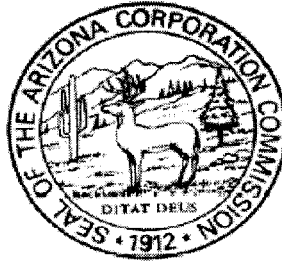


NEW APPLICATION

ARIZONA CORPORATION COMMISSION



ORIGINAL



RECEIVED

2008 AUG 29 P 2:07

AZ CORP COMMISSION
DOCKET CONTROL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000**

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

W-02237A-08-0455

Orange Grove Water Company
UTILITY NAME

DOCKET NO(S).

December 31, 2007

TEST YEAR ENDED

REVISED COVER PAGE

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

Arizona Corporation Commission
DOCKETED

AUG 29 2008

DOCKETED BY

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**Orange Grove Water Company
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13/

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- ☐ N/A 6. Invoices for Purchased Water during the Test Year. (Account 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Account 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

Orange Grove Water Company
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

The Company's last rate case was 25 years ago. (Decision 53723, September 7, 1983) The Company has shown little, in any growth over the past 15 years and revenues have not kept pace with increases in operating expenses. While revenues have increased by nearly \$66,000 over the proposed revenues in the last year year (1981), the Company's adjusted operating expenses have increased by over \$80,000 over the adjusted operating expenses.

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company has proposed 5 adjustments to the test year. These are shown on pages 19-a through 19-f. An explanation of each of the adjustments can be found on page 19-a. The net result of these adjustments is to reduce actual test year operating expense by approximately \$3,500.

Please see page 19 for actual and adjusted test year results.

- ☒ Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

The Company is requesting a 10 percent operatin margin.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

The Company serves approximately 311 customers at the end of the test year. The customer base is exclusively residential. The Company has grown by approximately 225 customers since the last test year (December 31, 1981), but reached its current level of customers by the early to mid 1990's. There is no expected customer growth on the system.

- ☒ Anticipated construction. Please Explain:

The Company continues to spend money on necessary repairs and maintenance. This system is aging and is need of repairs and upgrades.

Orange Grove Water Company

☒ x

Efforts made to encourage conservation of water through proposed rate design or through other means

Please Explain:

The Company's current rate design was approved in Decision 53723 (September 7, 1983).

The Company's current rate design is a single tier design with 2,000 gallons included in the monthly minimum. The Company is proposing an inverted three tier design to encourage encourage conservation. However, the Company is concerned about revenue erosion due to conservation.

☒ x

Other factors

Please Explain:

The Company proposes account specific depreciation rates based on Staff Engineering typical and customary rates.

Attach additional pages as necessary

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
---	---------------------------------------

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ Yes ☒ No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ Yes ☒ No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Orange Grove Water Company (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending December 31, 2007 (mm/dd/yy). The Company had total operating revenues of \$ 89,896 , served¹ 311 metered and 0 unmetered customers and sold 33,173 (in 1,000's) gallons of water during the test year.

The Company is requesting a(n) increase/decrease in the amount of \$ 30,120

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 120,016

☐ NO☐ NO☐ NO

X	NO
---	----

The Company notified its customers of its application for a rate adjustment on

_____ (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

¹ As adjusted.

ORANGE GROVE WATER CO., INC.
P.O. BOX 889
YUMA, AZ 85366
928-726-8272

I, Kathleen Day, President of Orange Grove Water Co., Inc. mailed to each customer
a notice of requested rate increase at the U.S. Post Office main branch, 2222 S. 4th Ave.,
Yuma, Az., on this 25th day of August, 2008, (copy attached).

ORANGE GROVE WATER CO., INC.

Kathleen Day, Pres.
By: Kathleen Day, Pres.

STATE OF ARIZONA)

County of Yuma)

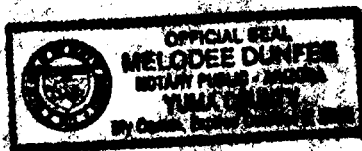
Acknowledged before me,
This 25th day of August, 2008

My commission expires:

10-6-2009

Melodee Dunfee
Notary Public, State of Arizona, County of Yuma

SEAL



ORANGE GROVE WATER CO., INC.
P.O. BOX 889
YUMA, AZ 85366
928-726-8272

CUSTOMER NOTIFICATION

Orange Grove Water Co., Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since September 7, 1983. An increase in rates is necessary at this time due to operating revenues have not kept pace with increases in operating expenses. (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year Results, Orange Grove Water Co. realized an adjusted operating loss of (\$11,811). The company is requesting a revenue increase of \$30,120 or 33.51% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

This application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Orange Grove Water Co., 15251 S Ave 3-E, Yuma, Az. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Orange Grove Water Co., Inc.
928-726-8272

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
---	---

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
10.00	for 2,000
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -

\$	GALLONS
11.87	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -

COMMODITY CHARGE (EXCESS OF MINIMUM)
5/8 X 3/4 Inch
ALL GALLONS
up to 4,000
4,001 - 10,000
over 10,000

\$ Per 1000 Gallons	
\$	2.00
N/A	
N/A	
N/A	

\$ Per 1000 Gallons	
N/A	
	2.00
	2.35
	2.75

OTHER
Standpipe, bulk water

\$ Per 1000 Gallons
N/A

\$ Per 1000 Gallons
2.75

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
---	---------------------------------------

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
 ☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES			
		Meter		Serv. Line	
5/8" x 3/4" Meter	N/A	\$	105	\$	415
3/4" Meter	N/A	N/A		N/A	
1" Meter	N/A	N/A		N/A	
1-1/2" Meter	N/A	N/A		N/A	
	Turbo Compound	Turbo		Compound	
		Meter	Serv Line	Meter	Serv Line
2" Meter	N/A N/A	N/A	N/A	N/A	N/A
3" Meter	N/A N/A	N/A	N/A	N/A	N/A
4" Meter	N/A N/A	N/A	N/A	N/A	N/A
6" Meter	N/A N/A	N/A	N/A	N/A	N/A

Establishment	N/A	\$	25.00
Establishment (After Hours)	N/A	\$	40.00
Reconnection (Delinquent)	N/A	\$	40.00
Meter Test	N/A	\$	25.00
Deposit	N/A		*
Deposit Interest	N/A		*
Re-establishment (Within 12 Months)	N/A		**
Re-establishment (Within 12 Months After Hrs)	N/A		**
NSF Check	N/A	\$	25.00
Deferred Payment - per month	N/A		1.50%
Meter Re-read	N/A	\$	30.00
Late Payment Penalty	N/A		1.50%
Moving Customer Meter (Customer Request)	N/A		***
After Hours Service Charge (Rule R14-2-403.D)	NA		Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Revised 10/26/2003

Orange Grove Water Company

The utility company ownership is one of the following

December 31, 2007

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association -- Cooperative
- ☐ Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
Sam and Kathleen Day	407 (100%)

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Organge Grove Water Company
		P.O. Box 889
Kathleen Day, President		Yuma, Arizona 85366
Thomas J. Bourassa, CPA		
	Phone Number	928-726-8272
	Fax Number	
	E Mail Address:	
Title: Rate Consultant		
Signature:		
Date:		
Contact person for	Orange Grove Water Company	
Name:	Kathleen Day	
Email Address:		
Phone Number	928-726-8272	
Fax Number		
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
---	---

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	
5/8" x 3/4" Meter	
3/4" Meter	
1" Meter	
1-1/2" Meter	
2" Meter	
3" Meter	
4" Meter	
6" Meter	

\$	GALLONS
10.00	for 2,000
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -

\$	GALLONS
11.87	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -
N/A	for -

COMMODITY CHARGE (EXCESS OF MINIMUM)	
5/8 X 3/4 Inch	
ALL GALLONS	
up to	4,000
4,001 - 10,000	
over	10,000

\$ Per 1000 Gallons	GALLONS
\$	2.00
N/A	
N/A	
N/A	

\$ Per 1000 Gallons	GALLONS
N/A	
2.00	
2.35	
2.75	

OTHER
Standpipe, bulk water

\$ Per 1000 Gallons
N/A

\$ Per 1000 Gallons
2.75

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
 ☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES			
		Meter		Serv. Line	
5/8" x 3/4" Meter	N/A	\$	105	\$	415
3/4" Meter	N/A	N/A		N/A	
1" Meter	N/A	N/A		N/A	
1-1/2" Meter	N/A	N/A		N/A	
	Turbo Compound	Turbo		Compound	
		Meter	Serv Line	Meter	Serv Line
2" Meter	N/A N/A	N/A	N/A	N/A	N/A
3" Meter	N/A N/A	N/A	N/A	N/A	N/A
4" Meter	N/A N/A	N/A	N/A	N/A	N/A
6" Meter	N/A N/A	N/A	N/A	N/A	N/A

Establishment	N/A	\$	25.00
Establishment (After Hours)	N/A	\$	40.00
Reconnection (Delinquent)	N/A	\$	40.00
Meter Test	N/A	\$	25.00
Deposit	N/A	*	
Deposit Interest	N/A	*	
Re-establishment (Within 12 Months)	N/A	**	
Re-establishment (Within 12 Months After Hrs)	N/A	**	
NSF Check	N/A	\$	25.00
Deferred Payment - per month	N/A	1.50%	
Meter Re-read	N/A	\$	30.00
Late Payment Penalty	N/A	1.50%	
Moving Customer Meter (Customer Request)	N/A	***	
After Hours Service Charge (Rule R14-2-403.D)	NA	Cost	

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Revised 10/28/2003

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2007

Plant Additions or (Retirements) by Year

Acct No.	Description	1982		1983	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
---	---------------------------------------

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1984		Year 1985	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	24,424	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 24,424	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2007

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1986		Year 1987	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	27,600	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ -	\$ -	\$ 27,600	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1988		Year 1989	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1990		Year 1991	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	931	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	1,152	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	1,044	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 931	\$ -	\$ 2,196	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2007

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1992		Year 1993	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	10,250	-	3,755	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	798	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	1,571	-	-	-
341	Transportation Equipment	-	-	1,424	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 11,821	\$ -	\$ 5,977	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1994		Year 1995	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	3,212	(4,653)	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	776	-	385	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	2,312	(1,571)
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 3,987	\$ (4,653)	\$ 2,697	\$ (1,571)

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1996		Year 1997	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	3,266	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	919	-	1,002	-
335	Hydrants	-	-	1,060	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 919	\$ -	\$ 5,327	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 1998		Year 1999	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	1,179	-	730	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ 1,179	\$ -	\$ 730	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2000		Year 2001	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	448	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	1,326	(2,312)	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 1,326	\$ (2,312)	\$ 448	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2007

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	5,074	(3,212)
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	477	-	986	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ 477	\$ -	\$ 6,060	\$ (3,212)

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemeical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	408	-	777	-
335	Hydrants	-	-	2,837	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	1,000	-	-	-
341	Transportation Equipment	-	-	1,200	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ 1,408	\$ -	\$ 4,814	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2007

Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	6,761	(5,074)
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	900	-	846	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	1,845	(1,000)
341	Transportation Equipment	6,534	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 7,434	\$ -	\$ 9,452	\$ (6,074)

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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Plant Summary

Acct No.	Description	Plant in Service Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	-
303	Land and Land Rights	\$ 900	\$ -	\$ -	900
304	Structures and Improvements	\$ -	\$ -	\$ -	-
307	Wells and Springs	\$ 11,699	\$ -	\$ -	11,699
311	Pumping Equipment	\$ 4,135	\$ 24,739	\$ (17,073)	11,801
320	Water Treatment Equipment	\$ -	\$ -	\$ -	-
320.1	Water Treatment Plants	\$ -	\$ -	\$ -	-
320.2	Solution Chemical Feeders	\$ -	\$ -	\$ -	-
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	-
330.1	Storage Tanks	\$ 3,504	\$ 14,005	\$ -	17,509
330.2	Pressure Tanks	\$ -	\$ -	\$ -	-
331	Transmission and Distrib. Mains	\$ 31,176	\$ 93,349	\$ -	124,525
333	Services	\$ 11,264	\$ -	\$ -	11,264
334	Meters and Meter Installations	\$ 5,076	\$ 11,781	\$ -	16,857
335	Hydrants	\$ 6,069	\$ 3,897	\$ -	9,966
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	-
339	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	-
340	Office Furniture and Equipment	\$ -	\$ -	\$ -	-
340.1	Computers and Software	\$ -	\$ 9,098	\$ (4,883)	4,215
341	Transportation Equipment	\$ -	\$ 9,158	\$ -	9,158
343	Tools, Shop and Garage Equipment	\$ -	\$ -	\$ -	-
344	Laboratory Equipment	\$ -	\$ -	\$ -	-
345	Power Operated Equipment	\$ -	\$ -	\$ -	-
346	Communication Equipment	\$ -	\$ -	\$ -	-
347	Miscellaneous Equipment	\$ -	\$ -	\$ -	-
348	Other Tangible Plant	\$ -	\$ -	\$ -	-
	TOTAL WATER PLANT	\$ 73,823	\$ 166,027	\$ (21,956)	\$ 217,893

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*Column D = Column A + Column B - Column C

Revised 10/28/2003

Company Name:	Test Year Ended:
Orange Grove Water Company	December 31, 2007

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
			Column B	Column C **
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land and Land Rights	900	-	900
304	Structures and Improvements	-	-	-
307	Wells and Springs	11,699	11,699	-
311	Pumping Equipment	11,801	(3,976)	15,776
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plant	-	-	-
320.2	Chemical Solution Feeders	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-
330.1	Storage Tanks	17,509	-	17,509
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	124,525	15,513	109,012
333	Services	11,264	-	11,264
334	Meters and Meter Installations	16,857	124,525	(107,668)
335	Hydrants	9,966	11,264	(1,298)
336	Backflow Prevention Devices	-	11,994	(11,994)
339	Other Plant and Misc. Equipment	-	8,553	(8,553)
340	Office Furniture and Equipment	-	-	-
340.1	Computers and Software	4,215	-	4,215
341	Transportation Equipment	9,158	-	9,158
343	Tools, Shop and Garage Equipment.	-	(2,515)	2,515
344	Laboratory Equipment	-	1,672	(1,672)
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	-	-	-
	TOTAL WATER PLANT *	\$ 217,893	\$ 178,731	\$ 39,163

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-84965	20	275	270	8	4	1980
	7.5	55	220	6	4	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity

FIRE HYDRANTS

Quantity Standard	Quantity Other
10	

Storage Tanks

Capacity	Quantity

Pressure Tanks

Quantity Standard	Quantity Other
5,000	1

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	4,754
5		
6	PVC	10,984
8	PVC	570
10		
12		
3/4	PVC	9,000
2 1/2	PVC	3,664

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	312
3/4	
1	
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

Small storage shed

Chain link fence around plant

OTHER:

Compressor

REVISED

DOCKET NO. W-02121A-07-0506

WATER USE DATA SHEET

NAME OF COMPANY	Orange Grove Water Company
ADEQ Public Water System Number:	14-366

MONTH/YEAR 2 Months of Test Year	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)*
Jan.	318	2,760	2,760
Feb.	312	2,284	2,284
Mar.	318	2,310	2,310
Apr.	311	2,931	2,931
May	312	2,932	2,932
Jun.	313	3,018	3,018
Jul.	312	3,336	3,336
Aug.	312	3,265	3,265
Sep.	311	2,827	2,827
Oct.	310	2,760	2,760
Nov.	310	2,601	2,601
Dec.	311	2,151	2,151
Total * **	N/A	33,173	33,173 *

* Note: Well meter not operable and Company had no had sufficient funds to replace. Gallons pumped is assumed to be gallons sold.

Is the Water Utility located in an Active Management Area ("AMA")?

YES

NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES

NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot be equal or less than the gallons sold.

Revised 10/28/2003

Orange Grove Water Company

December 31, 2007

Computation of Gross Revenue Conversion Factor

Line No.	Description	Percentage of Incremental Gross Revenues
1	Federal Income Taxes	13.95%
2		
3	State Income Taxes	6.97%
4		
5	Other Taxes and Expenses	<u>0.00%</u>
6		
7		
8	Total Tax Percentage	20.92%
9		
10	Operating Income % = 100% - Tax Percentage	79.08%
11		
12		
13		
14		
15	<u>1</u> = Gross Revenue Conversion Factor	
16	Operating Income %	1.2646
17		
18		
19		
20		

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 92,543	\$ 89,896			\$ 89,896
460	Unmetered Water Revenue	-	-			-
474	Other Water Revenues	-	-			-
	TOTAL REVENUES	\$ 92,543	\$ 89,896			\$ 89,896
	OPERATING EXPENSES					
601	Salaries and Wages	\$ 45,564	\$ 42,424			\$ 42,424
610	Purchased Water		-			-
615	Purchased Power	7,583	7,187			7,187
618	Chemicals Water Testing		-			-
619	Water Treatment		-			-
620	Repairs and Maintenance	11,853	9,128	4	(610)	8,518
621	Office Supplies and Expense	7,142	7,843			7,843
630	Outside Services	2,690	4,625			4,625
635	Water Testing	4,446	3,672			3,672
641	Rents		-			-
650	Transportation Expenses	1,196	295			295
657	Insurance - General Liability	7,154	6,921			6,921
659	Insurance - Health & Life	5,005	6,245			6,245
666	Reg. Commission Expense		-	3	1,875	1,875
675	Miscellaneous Expense	875	553			553
680	Sales Tax		-			-
403	Depreciation	3,939	3,935	1	2,207	6,142
408	Taxes Other Than Income	3,722	3,422			3,422
408.11	Property Taxes	7,856	8,929	2	(3,820)	5,109
670	Bad Debt Expense		-			-
409	Income Tax	-	-			(3,123)
	TOTAL OPERATING EXP.	\$ 109,025	\$ 105,178			\$ 101,707
	OPERATING INC.(LOSS)	\$ (16,482)	\$ (15,282)			\$ (11,811)
	OTHER INC./(EXPENSE)					
419	Interest and Dividend Income	\$ 11	\$ 78			\$ 78
421	Non-Utility Income	8,518	9,120	5	(9,120)	-
426	Miscellaneous Non-Utility Income		-			-
427	Interest Expense	-	(70)			(70)
	TOTAL OTHER INC.(EXP.)	\$ 8,529	\$ 9,128			\$ 8
	NET INCOME/(LOSS)	\$ (7,953)	\$ (6,154)			\$ (11,803)

Revised 10/28/2003

Company Name:	Test Year Ended:	December 31, 2007
Orange Grove Water Company		

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 92,543	\$ 89,896		-	\$ 89,896	30,120	\$ 120,016
460	Unmetered Water Revenue	-	-		-	-	-	-
474	Other Water Revenues	-	-		-	-	-	-
	TOTAL REVENUES	\$ 92,543	\$ 89,896		-	\$ 89,896		\$ 120,016
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 45,564	\$ 42,424		-	\$ 42,424		\$ 42,424
610	Purchased Water	-	-		-	-	-	-
615	Purchased Power	7,583	7,187		-	7,187		7,187
618	Chemicals Water Testing	-	-		-	-	-	-
619	Water Treatment	-	-		-	-	-	-
620	Repairs and Maintenance	11,853	9,128	4	(610)	8,518		8,518
621	Office Supplies and Expense	7,142	7,843		-	7,843		7,843
630	Outside Services	2,690	4,625		-	4,625		4,625
635	Water Testing	4,446	3,672		-	3,672		3,672
641	Rents	-	-		-	-	-	-
650	Transportation Expenses	1,196	295		-	295		295
657	Insurance - General Liability	7,154	6,921		-	6,921		6,921
659	Insurance - Health & Life	5,005	6,245		-	6,245		6,245
666	Reg. Commission Expense	-	-	3	1,875	1,875		1,875
675	Miscellaneous Expense	875	553		-	553		553
680	Sales Tax	-	-		-	-	-	-
403	Depreciation	3,939	3,935	1	2,207	6,142		6,142
408	Taxes Other Than Income	3,722	3,422		-	3,422		3,422
408.11	Property Taxes	7,856	8,929	2	(3,820)	5,109		5,109
670	Bad Debt Expense	-	-		-	-	-	-
409	Income Tax	-	-		-	(3,123)		3,179
	TOTAL OPERATING EXP.	\$ 109,025	\$ 105,178		-	\$ 101,707		\$ 108,009
	OPERATING INC.(LOSS)	\$ (16,482)	\$ (15,282)			\$ (11,811)		\$ 12,007
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ 11	\$ 78		-	\$ 78		\$ 78
421	Non-Utility Income	8,518	9,120	5	(9,120)	-		-
426	Miscellaneous Non-Utility Income	-	-		-	-		-
427	Interest Expense	-	(70)		-	(70)		(70)
	TOTAL OTHER INC.(EXP.)	\$ 8,529	\$ 9,128		-	\$ 8		\$ 8
	NET INCOME/(LOSS)	\$ (7,953)	\$ (6,154)			\$ (11,803)		\$ 12,015

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>
1	Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Remove sales tax expense. Eliminates sales tax from revenues and expenses.
4	Rate case expense.
5	Remove other income to eliminate effect on income taxes

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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PROFORMA ADJUSTMENTS

Adjustment 1

Annualization of Depreciation Expense

Full Year Depreciation from Page 20	\$ 6,142
Less: Amortization of Contributions ¹	-
Annualized Depreciation & Amortization Expense	<u>\$ 6,142</u>
Test Year Depreciation Expense	<u>\$ 3,935</u>
Increase (decrease) in depreciation expense	<u>\$ 2,207</u>

Adjustment to Revenues and/or Expenses	<u><u>\$ 2,207</u></u>
--	------------------------

¹ Amortization of Contributions:	
Gross Contributions	\$ -
Composite Depreciation rate	3.763%
Amortization	\$ -

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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PROFORMA ADJUSTMENTS

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Adjusted Revenues in year ended 12/31/07	\$	89,896
Adjusted Revenues in year ended 12/31/07		89,896
Proposed Revenues		<u>120,016</u>
Average of three year's of revenue	\$	99,936
Average of three year's of revenue, times 2	\$	199,872
Add:		
Construction Work in Progress at 10%	\$	-
Deduct:		
Book Value of Transportation Equipment		<u>7,486</u>
Full Cash Value	\$	192,386
Assessment Ratio		<u>23%</u>
Assessed Value		44,249
Property Tax Rate		11.5459%
Property Tax		5,109
Tax on Parcels		
Total Property Tax at Proposed Rates	\$	<u>5,109</u>
Property Taxes in the test year		<u>8,929</u>
Change in Property Taxes	\$	<u>(3,820)</u>
Adjustment to Revenues and/or Expenses	\$	<u>(3,820)</u>

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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PROFORMA ADJUSTMENTS
Adjustment 3

Rate Case Expense

Estimated Rate Case Expense Current case	\$ 7,500
Total Rate Case Expense to be recovered	\$ 7,500
Amortization Period (years)	4
Annual Rate Case Expense	\$ 1,875
Test Year Rate Case Expense	\$ -
Increase (decrease) in Rate Case Expense	\$ 1,875
Adjustment to Revenues and/or Expenses	<u>\$ 1,875</u>

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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PROFORMA ADJUSTMENTS

Adjustment 4

Remove Repairs and Maintenance for Non-Utility Property (Somerton House)

Test Year Repairs and Maintenance on Non-Utility Property	\$	610
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Increase (decrease) in Repairs and Maintenance	\$	(610)
--	----	-------

Adjustment to Revenues and/or Expenses	\$	<u>(610)</u>
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Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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PROFORMA ADJUSTMENTS

Adjustment 5

Remove Other Income and Expense to Eliminate Impact on Income Taxes

Test Year Other Income - Somerton Home Rents	\$ 3,900
Test Year Other Income - Amortization of AIAC (????)	5,220
Total	<u>\$ 9,120</u>

Increase (decrease) in Other Income and Expense	\$ (9,120)
---	------------

Adjustment to Revenues and/or Expenses	<u>\$ (9,120)</u>
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Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense	
		Column A	Column B	Column C *	
301	Organization	\$ -	0.00%	\$ -	
302	Franchises	\$ -	0.00%	-	
303	Land and Land Rights	\$ 900	0.00%	-	
304	Structures and Improvements	\$ -	3.33%	-	
307	Wells and Springs	\$ 11,699	3.33%	-	Fully Depr
311	Pumping Equipment	\$ 11,801	12.50%	1,475	
320	Water Treatment Equipment	\$ -		-	
320.1	Water Treatment Plant	\$ -	3.33%	-	
320.2	Solution Checmical Feeders	\$ -	5.00%	-	
330	Distribution Reservoirs and Standpipes	\$ -		-	
330.1	Storage Tank	\$ 17,509	2.22%	389	
330.2	Pressure Tankls	\$ -	5.00%	-	
331	Transmission and Distrib. Mains	\$ 124,525	2.00%	-	Fully Depr
333	Services	\$ 11,264	3.33%	-	Fully Depr
334	Meters and Meter Installations	\$ 16,857	8.33%	1,404	
335	Hydrants	\$ 9,966	2.00%	199	
336	Backflow Prevention Devices	\$ -	6.67%	-	
339	Other Plant and Misc. Equipment	\$ -	6.67%	-	
340	Office Furniture and Equipment	\$ -	6.67%	-	
340.1	Computer Equipment	\$ 4,215	20.00%	843	
341	Transportation Equipment	\$ 9,158	20.00%	1,832	
343	Tools, Shop and Garage Equipment.	\$ -	5.00%	-	
344	Laboratory Equipment	\$ -	10.00%	-	
345	Power Operated Equipment	\$ -	5.00%	-	
346	Communication Equipment	\$ -	10.00%	-	
347	Miscellaneous Equipment	\$ -	10.00%	-	
348	Other TangiblePlant	\$ -	5.00%	-	
	TOTAL WATER PLANT	\$ 217,893		\$ 6,142	

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

* Column C = Column A x Column B
Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,778	\$ 983
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	-	-
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	5,108	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,886	\$ 983
	FIXED ASSETS		
101	Utility Plant In Service *	\$ 214,515	\$ 217,893
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant **	(181,413)	(178,731)
121	Non-Utility Property	39,243	39,243
122	Accumulated Depreciation - Non Utility	(20,410)	(22,230)
	TOTAL FIXED ASSETS	\$ 51,935	\$ 56,176
	TOTAL ASSETS	\$ 59,821	\$ 57,159

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost.*

*** Must equal Page 15, accumulated depreciation.*

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies		-
235	Customer Deposits	-	-
236	Accrued taxes	2,092	1,881
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		2,800
	TOTAL CURRENT LIABILITIES	\$ 2,092	\$ 4,681
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	-	-
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	46,148	43,950
272	less: Amortization of Contributions	(17,238)	(19,435)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 28,910	\$ 24,515
	TOTAL LIABILITIES	\$ 31,002	\$ 29,196
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4,070	\$ 4,070
211	Paid in Capital in Excess of Par Value	1,934	1,934
215	Retained Earnings	22,814	21,958
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 28,818	\$ 27,962
	TOTAL LIABILITIES AND CAPITAL	\$ 59,820	\$ 57,158

Note: Account 272 should be subtracted from Total Deferred Credits.

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ -

Revised 10/28/2003

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 53723	\$ -	N/A	\$ -
Year <u>1982</u>	\$ -		
Year <u>1983</u>	\$ -		
Year <u>1984</u>	\$ 24,424		
Year <u>1985</u>		\$ 104	
Year <u>1986</u>		\$ 775	
Year <u>1987</u>	\$ 27,600	\$ 1,186	
Year <u>1988</u>		\$ 1,552	
Year <u>1989</u>	\$ 41,325	\$ 2,186	
Year <u>1990</u>		\$ 2,910	
Year <u>1991</u>		\$ 3,895	
Year <u>1992</u>		\$ 4,343	
Year <u>1993</u>		\$ 4,987	
Year <u>1994</u>		\$ 5,311	
Year <u>1995</u>		\$ 5,614	
Total of Additions	\$ 93,349	N/A	
Total of Refunds	N/A	\$ 32,863	
Total Advances in Aid of Construction *	\$ 93,349	N/A	\$ 60,486

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)*

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance Forward	\$ 93,349	\$ 32,863	\$ 60,486
Year <u>1996</u>	\$ -	\$ 6,150	
Year <u>1997</u>	\$ -	\$ 5,859	
Year <u>1998</u>	\$ (15,124)	\$ 2,986	
Year <u>1999</u>	\$ (28,826)	\$ 1,542	
Year <u>2000</u>	\$ -		
Year <u>2001</u>	\$ -		
Year <u>2002</u>			
Year <u>2003</u>	\$ -		
Year <u>2004</u>	\$ -		
Year <u>2005</u>	\$ -		
Year <u>2006</u>	\$ -		
Year <u>2007</u>	\$ -		
Year			
Year			
Total of Additions	\$ 49,399	N/A	
Total of Refunds	N/A	\$ 49,399	
Total Advances in Aid of Construction *	\$ -	N/A	\$ -

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)*

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision 53723	\$ -	\$ -
Year <u>1982</u>	\$ -	\$ -
Year <u>1983</u>	\$ -	\$ -
Year <u>1984</u>	\$ -	\$ -
Year <u>1985</u>	\$ -	\$ -
Year <u>1986</u>	\$ -	\$ -
Year <u>1987</u>	\$ -	\$ -
Year <u>1988</u>	\$ -	\$ -
Year <u>1989</u>	\$ -	\$ -
Year <u>1990</u>	\$ -	\$ -
Year <u>1991</u>	\$ -	\$ -
Year <u>1992</u>	\$ -	\$ -
Year <u>1993</u>	\$ -	\$ -
Year <u>1994</u>	\$ -	\$ -
Year <u>1995</u>	\$ -	\$ -
Total of Additions after Decision	\$ -	
Total of Amortization after Decision		\$ -
Total Contributions in Aid of Construction	\$ -	\$ -

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance forward	\$ -	\$ -
Year <u>1996</u>	\$ -	\$ -
Year <u>1997</u>	\$ -	\$ -
Year <u>1998</u>	\$ 15,124	\$ 378
Year <u>1999</u>	\$ 28,826	\$ 1,477
Year <u>2000</u>	\$ -	\$ 2,198
Year <u>2001</u>	\$ -	\$ 2,198
Year <u>2002</u>	\$ -	\$ 2,198
Year <u>2003</u>	\$ -	\$ 2,198
Year <u>2004</u>	\$ -	\$ 2,198
Year <u>2005</u>	\$ -	\$ 2,198
Year <u>2006</u>	\$ -	\$ 2,198
Year <u>2007</u>	\$ -	\$ 2,198
Year		
Year		
Total of Additions after Decision	\$ 43,950	
Total of Amortization after Decision		\$ 19,435
Total Contributions in Aid of Construction	\$ 43,950	\$ 19,435

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

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25b

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
Meter Size: 5/8" Residential	1st Quarter Ended: 3/31/2007

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		16
1 to 1,000		44
1,001 to 2,000		24
2,001 to 3,000		51
3,001 to 4,000		80
4,001 to 5,000		99
5,001 to 6,000		107
6,001 to 7,000		79
7,001 to 8,000		72
8,001 to 9,000		88
9,001 to 10,000		75
10,001 to 12,000		86
12,001 to 14,000		45
14,001 to 16,000		31
16,001 to 18,000		16
18,001 to 20,000		6
20,001 to 25,000		14
25,001 to 30,000		2
30,001 to 35,000		4
35,001 to 40,000		1
40,001 to 50,000		2
50,001 to 60,000		6
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		948

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
Meter Size: 5/8" Residential	3rd Quarter Ended: 9/30/2007

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		25
1 to 1,000		26
1,001 to 2,000		26
2,001 to 3,000		36
3,001 to 4,000		47
4,001 to 5,000		48
5,001 to 6,000		78
6,001 to 7,000		76
7,001 to 8,000		76
8,001 to 9,000		64
9,001 to 10,000		59
10,001 to 12,000		95
12,001 to 14,000		86
14,001 to 16,000		61
16,001 to 18,000		34
18,001 to 20,000		26
20,001 to 25,000		45
25,001 to 30,000		8
30,001 to 35,000		4
35,001 to 40,000		4
40,001 to 50,000		4
50,001 to 60,000		4
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		2
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		935

Company Name: Orange Grove Water Company	Test Year Ended: December 31, 2007
Meter Size: 5/8" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	16	11	25	17	69
1 to 1,000	44	25	26	29	124
1,001 to 2,000	24	34	26	35	119
2,001 to 3,000	51	18	36	57	162
3,001 to 4,000	80	54	47	81	262
4,001 to 5,000	99	60	48	66	273
5,001 to 6,000	107	80	78	99	364
6,001 to 7,000	79	100	76	85	340
7,001 to 8,000	72	81	76	85	314
8,001 to 9,000	88	55	64	76	283
9,001 to 10,000	75	67	59	57	258
10,001 to 12,000	86	104	95	81	366
12,001 to 14,000	45	87	86	57	275
14,001 to 16,000	31	57	61	44	193
16,001 to 18,000	16	25	34	18	93
18,001 to 20,000	6	24	26	14	70
20,001 to 25,000	14	29	45	16	104
25,001 to 30,000	2	15	8	4	29
30,001 to 35,000	4	6	4	4	18
35,001 to 40,000	1	-	4	2	7
40,001 to 50,000	2	2	4	2	10
50,001 to 60,000	6	-	4	-	10
60,001 to 70,000	-	1	-	-	1
70,001 to 80,000	-	-	1	-	1
80,001 to 90,000	-	1	2	2	5
90,001 to 100,000	-	-	-	-	-
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
Total Bills	948	936	935	931	3,750

Item 1

ADEQ Compliance Status

ARIZONA CORPORATION COMMISSION STATUS REQUEST

TO:

Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
3033 N. Central Avenue, M0501B
Phoenix, Arizona 85012-2809
Phone: 602-207-4624
Fax: 602-207-4505

DATE: _____**FROM:**

Water Company:
Mailing Address:
City, State, Zip Code
Phone Number:
FAX:

ORANGE GROVE WATER CO., INC
P.O. BOX 889
YUMA, AZ 85366
928-726-8272

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

Compliance Status Report

PWS Name: _____**PWS ID #:** _____**Overall Compliance Status:** ☐ No Major Deficiencies ☐ Major Deficiencies

Comments: _____

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies

List deficiencies: _____

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies

Date of last inspection / sanitary survey: _____

Major Operation and Maintenance Deficiencies cited during inspection

- | | | |
|-------------------------------|---|---|
| <input type="checkbox"/> None | <input type="checkbox"/> unable to maintain 20 psi | <input type="checkbox"/> inadequate storage |
| | <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| | <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| | <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Comments: _____

Administrative Orders:Is ADEQ administrative order in effect? ☐ Yes ☐ NoIs US EPA administrative order in effect? ☐ Yes ☐ No

Comments: _____

System Information:

Number of Points of Entry ____ Population Served ____ Connections Served ____

DWCE Evaluation completed by: _____**Phone:** _____ **Date:** _____

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Item 2
ADOR Compliance



Arizona Department of Revenue Tax Clearance Application

1. Application Information

Applicant ORANGE GROVE WATER CO., INC Phone Number (928) 726-8272
Address P.O. BOX 889
City YUMA State AZ Zip Code 85366

2. Tax Clearance Purpose (Check Only One Box)

<input type="checkbox"/> Dissolution of Corporation ** <input type="checkbox"/> Withdrawal from Arizona **	Certificate of Compliance for Dissolution or Withdrawal
<input type="checkbox"/> Sale of Business <input type="checkbox"/> Personal <input type="checkbox"/> Residency <input type="checkbox"/> Other _____	Letter of Good Standing

3. Application Type (Check Only One Box and Provide Tax Identification Number(s))

<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Tax Exempt Organization <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Limited Liability Partnership	Federal Employer ID number <u>86 - 0285858</u> OR AZ Transaction Privilege License Number _____ OR AZ Withholding Tax License Number _____
<input type="checkbox"/> Estate <input type="checkbox"/> Trust <input type="checkbox"/> Individual	Social Security Number _____ OR AZ Transaction Privilege License Number _____ OR AZ Withholding Tax License Number _____

4. Signature

KATHLEEN DAY, PRES.

Print Name

Print Specific Title (Corporate Officer, Partner, Individual)

Kathleen Day

Signature

7/31/2008

Date

5. Send Tax Clearance Application to:

Arizona Department of Revenue
TCS 7th Floor
PO Box 29070
Phoenix AZ 85038-9070
Telephone (602) 542-4472

Power of Attorney: If this application is submitted by anyone other than a Corporate Officer, General Partner, or Individual (Sole Proprietor), Arizona Form 285 (General Disclosure/Representation Authorization Form) is required. See <http://www.revenue.state.az.us/2001forms.htm>

Unsigned applications will not be processed and faxed applications will not be processed.

** Not applicable to Estate, Trust, or Individual application types.

Certificate of Compliance

Letter of Good Standing

Orange Grove Water Co., Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license number:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0285858
Transaction Privilege Tax License	14-010700-X
Withholding License	07-428020-K

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Orange Grove Water Co., Inc.
Attn: Ms. Kathleen Day
PO Box 889
Yuma, AZ 85366

Christina Canisales
Christina Canisales
Revenue Officer 602-716-6234
August 13, 2008
www.AZDOR.gov

Item 3
ADEQ MAPS



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7418	Invoice Number 64212
To: ORANGE GROVE WATER CO INC PO BOX 889 YUMA AZ 85364	Public Water System ID #: 14366
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007 2nd Notice! Past Due!
	Total Amount Due \$ 973.33
	Amount Paid <i>6,702.4</i> \$ <i>2-7-08</i>

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

Item 4
Plant Invoices

1982
Plant Invoices

NONE
NO PLANT ADDITIONS

1983
Plant Invoices

NONE
NO PLANT ADDITIONS

1984
Plant Invoices

Transmission and Distribution Mains

EXTRA COPY 21/2 7/20/84
for 15 yrs

RHV #1

LINE EXTENSION AGREEMENT

This Agreement, entered into this 13 day of June, 1984,
by and between the Orange Grove Water Company, Inc., an Arizona
corporation, hereafter referred to as "Company", and Vincent Smith
and John Hubbell, a General Partnership doing business as Hubbell
& Smith, hereafter referred to as "developer",

WITNESSETH:

Whereas, developer is in the process of developing a subdivi-
sion, identified as Mesa Verde Unit 1, and potentially, Mesa Verde
Units 2, 3, 4 and 5, all of which are contained in the West half,
Southwest quarter, Northeast quarter, and the East half, Northwest
quarter, Northeast quarter, and the Southwest quarter, Northeast
quarter, Northeast quarter, all in Sec. 6, T10S, R23W, G&SRB&M,
Yuma County, Arizona, Except thereof, the North 51' of the West
130' of the Southeast, Northwest, Northeast Sec. 6; and Except
the South 10' of the West 130' of the Northeast, Northwest, North-
east Sec. 6; and

Whereas, all of the described properties are within the water
franchise area of the company, pursuant to orders of the Arizona
Corporation Commission, and,

Whereas, the developer desires to install in accordance with
the regulations and requirements of the Arizona State Health
Department and Arizona Corporation Commission, a main extension
line from the existing water supply and pump facilities of the
company, located upon the Orange Grove Mobile Manor, which exten-
sion will service the proposed Mesa Verde subdivision Unit 1, and
all parties being in agreement,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1 1. That developer shall install, pursuant to the plans and
2 specifications previously approved by the Arizona State Health
3 Department, an extension line from the existing pump location
4 located at the Orange Grove Mobile Manor, to Mesa Verde Unit 1.

5 2. That the cost of the line shall be in accord with the
6 budget heretofore submitted to the United Bank, Yuma, Arizona,
7 and all invoices for labor and material shall be separately kept
8 and identified for the job.

9 3. The total cost of the line will thereupon be allocated
10 to Mesa Verde Unit 1.

11 4. Company agrees to maintain adequate records so that the
12 identifiable portions allocated to each block can be identified
13 by the parties hereto or any customer using the services and have
14 access to the same. The company agrees to pay back to the devel-
15 oper a sum equal to 20% of the total gross annual revenue from
16 water sales to each bona fide consumer whose service line is con-
17 nected to the main extension line covered by this Line Extension
18 Agreement, for a period of 15 years. No interest shall be payable
19 on the sums advanced for this project. The obligation to repay the
20 said percentage of the gross revenues shall cease at the end of the
21 fifteenth year and if any unallocated sum to any of the units be
22 not fully paid at that time, the same shall be considered as a
23 contribution in aid of construction and shall be so indicated on
24 the accounts of the company. The above allocation shall be limited
25 to the extension line under this contract and shall not apply to
26 other consumer service lines which do not meet up to or take off
27 from the line covered by this Agreement.

28 5. Title to all pipelines, valves, fitting welds, meters,

1 tanks or other facilities installed pursuant to this contract,
2 shall be the sole property of the company and developer, or any
3 other party, shall have no right, title or interest in any of such
4 facilities.

5 6. The parties agree that the plans and specifications for
6 the line extension have been approved by the Arizona State Health
7 Department and that a copy of such written approval has been filed
8 with the Utilities Division of the Arizona Corporation Commission.

9 7. The parties further agree that one executed copy of this
10 Agreement shall be filed with the said Commission.

11 8. It is further agreed that the line extension agreement
12 above set forth is limited to the line extension to Mesa Verde
13 Unit 1 and that when installed, a separate agreement shall be
14 negotiated and filed with reference to Mesa Verde Units 2, 3, 4
15 and 5.

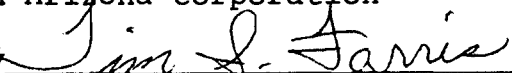
16 9. This Agreement shall at all times be subject to the
17 approval of regulatory agencies as may be required under the laws
18 of the State of Arizona.

19 10. This Agreement shall be binding upon the heirs, assigns
20 and successors in interest of the parties hereto.

21 Witness our hands the year and date first above set forth.

22 ORANGE GROVE WATER COMPANY, INC.,
23 an Arizona corporation

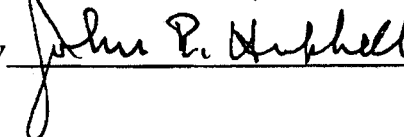
24 by



President

25 HUBBELL & SMITH, a General Partnership

26 by



Rancho Mesa Verde #1
Hebblil "Smith, a partnership
4-13-1984

		<u>Cost</u>	<u>Balance</u>
11-3-84	Simple	24424.00	24424.00
Debits:			
9/10/85		10418	24215.64
9/8/85		10418	
8/21/86		67080	23544.84
8/27/87		118611	22358.73
8/31/88		155179	20806.94
8/23/89		169968	19107.26
8/24/90		194663	17160.63
8/6/91	ck #2148	206722	15093.41
8/24/92		207540	13018.01
8/25/93		235710	10660.91
8/7/95	ck 3548	242724	8233.67
8/5/96		266926	6564.41
8/21/97	ck #3823	284550	2718.91
		2718.91 - Bal. in full 7/31/96 - 6/30/97	0



National Brand

45-605

Eye-Ease

45-305

2-Pack

Made in USA

T. J. HUBBARD #1

John Hubbard

7/31/96 to 6/30/97

Initials Date

Prepared By

Approved By

	1	2	3	4	5
	No. Cust.	Am't Rec'd	Sales Tax		Proceeds
1	7/31/96	49	130473	7679	132794
2	8/31/96	48	119024	7087	111937
3	9/30/96	48	145255	8530	136725
4	10/31/96	50	136044	7955	128089
5	11/30/96	51	104770	6187	98583
6	12/31/96	49	111467	6533	104934
7	1/31/97	50	140638	8214	132424
8	2/28/97	49	90094	5300	84794
9	3/31/97	49	109361	6417	102944
10	4/30/97	51	117869	6914	110955
11	5/31/97	50	132119	7727	124392
12	6/30/97	52	117997	6994	111003
13			145511	85537	1369574
14					X 20%
15					273914
16	Paid by Ck*			Am't Paid	271891
17				to pay in full	
18					
19					
20					
21					
22					
23					
24					
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29					
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33					
34					
35					
36					
37					
38					
39					
40					

1,2 active 11/22/94 bundle #1

JOHN HUBBEL
7/31/95 - 6/30/96

Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY

(37505 Columns) Write in

MADE IN U.S.A.

	1	2	3	4	5
	No. Cust	Am't Rec'd	Salv. Paid		Balance
1	7/31/95	47	134670	7303	1347367
2	8/31/95	47	111688	6114	105574
3	9/30/95	47	161482	8796	152686
4	10/31/95	47	158188	8547	149641
5	11/30/95	47	95359	5256	90073
6	12/31/95	47	141412	7595	133817
7	1/31/96	47	146060	8473	137582
8	2/28/96	47	94662	5605	89057
9	3/31/96	47	94108	5546	88562
10	4/30/96	46	125291	7308	117983
11	5/31/96	47	98126	5853	92273
12	6/30/96	46	146706	8578	138128
13					
14			150772	84974	1422742
15					X 208
16					
17	ck. # 3534			Total Paid	284550
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

7/31/94 - 6/30/95

Approved By

67506 Crustaceans: Invertebrates

MADE IN U.S.A.

Date	No. Cust.	Am't. Rec'd.	Sales Tax	Totals
7/31/94	45	104827	5794	99033
8/31/94	45	118430	6448	111972
9/30/94	45	122293	6715	115578
10/31/94	45	150841	8147	142694
11/30/94	45	131079	7066	124013
12/31/94	45	90854	4978	85876
1/31/95	46	145136	7777	137359
2/28/95	47	87750	4786	82964
3/31/95	47	116152	6273	109879
4/30/95	46	114194	6198	107996
5/31/95	47	112846	6126	106720
6/30/95	47	116974	6436	110548
		1411366	76734	1334632
			x 20%	266926
CE 3242 8/7/95				

Rancho Nuevo de #1

John Nubbel

7/31/93 - 6/30/94

Initials	Date
Prepared By	
Approved By	

WILSON JONES COMPANY

67505 ColumnsWrite-in

MADE IN U.S.A.

Date	No. Cust	Am't Rec'd	Sales Tax	Receipts
7/31/93	41	1199.23	65.51	1133.72
8/31/93	40	1097.49	59.79	1037.70
9/30/93	41	1019.30	56.23	963.07
10/31/93	43	1103.60	60.19	1043.41
11/30/93	44	1067.40	57.79	1009.61
12/31/93	44	1039.24	56.27	982.97
1/31/94	44	1057.68	56.79	995.89
2/28/94	45	937.49	50.85	886.64
3/31/94	45	994.48	53.65	940.83
4/30/94	45	980.43	53.28	927.15
5/31/94	46	827.06	45.28	781.78
6/30/94	45	1514.85	81.41	1433.44
		12833.25	677.04	12136.21
				X 20.80
8/4/94 Paid ck# 1008				2427.24

Rancho Mesa Verde #1
Hubbel & Smith, a partnership
7/31/92 — 6/30/93

	Initials	Date
Prepared By		
Approved By		

© WILSON JONES COMPANY

G7506 ColumnWrite®

MADE IN U.S.A.

	1	2	3	4	5	6
	Date	No. Cust.	And Rec'd	Labels	Per	Proceeds
1	7/31/92	40	115163	6242		1088.61
2	8/31/92	40	89301	4988		843.73
3	9/30/92	41	109234	5885		1033.49
4	10/31/92	41	120519	6540		1139.79
5	11/31/92	41	102923	5598		973.25
6	12/31/92	42	96202	5223		909.79
7	1/31/93	41	117051	6295		1107.56
8	2/28/93	41	110150	5916		1042.34
9	3/31/93	41	93399	5047		883.52
10	4/30/93	41	87602	4772		828.30
11	5/31/93	41	97598	5303		928.95
12	6/30/93	41	106965	5799		1011.66
13						
14			1246097	67548		11785.49
15						X 20.70
16	6/30/93 Paid by ck. # 2730					2357.10
17						
18						
19						
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21						
22						
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37						
38						
39						
40						

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2730

8-30 1993 91-285/1221

Pay Huebel & Smith, a partnership \$ 2357.10
TO THE ORDER OF
Two Thousand Three Hundred Fifty Seven 10 dollars
76

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85304-4806

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2730⑆6138801⑆23⑈

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2731

8-30 1993 91-285/1221

Pay Walt Buchanan \$ 1289.76
TO THE ORDER OF
One Thousand Two Hundred Eighty Nine 76 dollars
76

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85304-4806

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2731⑆6138801⑆23⑈

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2732

8-30 1993 91-285/1221

Pay John Huebel \$ 1339.92
TO THE ORDER OF
One Thousand Three Hundred Thirty Nine 92 dollars
76

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85304-4806

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2732⑆6138801⑆23⑈

20% of gross for
15 yrs.

Rancho Mingo Verde #1
Michael & Smith, a partnership

Prepared By	Initials	Date
Approved By		

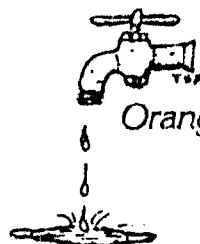
© WILSON JONES COMPANY

G7505 Columnar Write T

MADE IN U.S.A.

		1	2	3	4	5	6
	Date	No. Acct	And Kind	Sub Tot		Proceeds	
1	7/31/91	40	106563	6249		100314	1
2	8/31/91	40	87990	5243		82747	2
3	9/30/91	40	120279	7124		113155	3
4	10/31/91	38	73607	4099		69508	4
5	11/31/91	38	133852	7216		126636	5
6	12/31/91	38	70344	3820		66524	6
7	1/31/92	37	90099	4896		85203	7
8	2/28/92	38	77014	4154		72860	8
9	3/31/92	39	79544	4332		75212	9
10	4/30/92	41	61190	3341		57849	10
11	5/31/92	39	79807	4353		75454	11
12	6/30/92	40	118617	6379		112238	12
13							13
14			1098906	61206		1037700	14
15						X 20%	15
16							16
17	8/24/92 Paid by ck. # 2440					207540	17
18	mailed copy w/ck						18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30							30
31							31
32							32
33							33
34							34
35							35
36							36
37							37
38							38
39							39
40							40

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 6, 1991

Hubbel & Smith, a partnership
% Mr. John Hubbel
Rt. 1, Box 635
Somerton, Az 85350

Re: Orange Grove Water Co., Inc. - Annual Line Extension
payment for Rancho Mesa Verde Unit I:

Dear Mr. Hubbel,

Enclosed is our check for 20% of the proceeds received from
Rancho Mesa Verde Unit I between July 1, 1990 thru June 30, 1991.

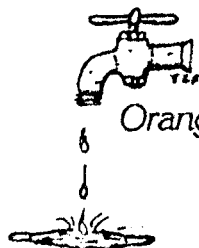
For your records, a summary of the customer activity for Rancho
Mesa Verde Unit I is also enclosed.

Sincerely,

ORANGE GROVE WATER CO., INC.

BY: Kathleen Day
Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 6, 1991

Summary of customer activity between Orange Grove Water
Co., Inc. and Rancho Mesa Verde Unit I Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/90	39	922.56	43.93	878.62
8/31/90	40	952.71	45.37	907.34
9/30/90	40	849.55	40.45	809.10
10/31/90	39	1,264.58	73.67	1,190.91
11/30/90	40	700.29	41.54	658.75
12/31/90	40	670.71	40.06	630.65
1/31/91	38	873.17	49.42	823.75
2/28/91	37	927.83	52.52	875.31
3/31/91	39	893.54	50.58	842.96
4/40/91	39	783.27	44.34	738.93
5/31/91	38	977.21	55.31	921.90
6/30/91	38	1,121.35	63.47	1,057.88

TOTAL PROCEEDS:

\$10,336.10
x20%

AMOUNT DUE...Check Enclosed

\$ 2,067.22

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2148

91-283/1221

8-6-1991

Pay Hubbel & Smith a partnership \$ 2067.22
Two Thousand Sixty Seven 22 dollars
CITIBANK

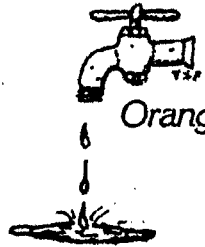
Citibank (Arizona)
1590 South 4th Avenue
Yuma, Arizona 85364-4605

Home 20 1/2 of Unit I

Kathleen Day

112210283112148161388011231

Tipp S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 24, 1990

Hubbell & Smith, a partnership
% Mr. Hubbell
Rt. 1 Box 635
Somerton, Az 85350

Re: Orange Grove Water Co., Inc. - annual line extension
payment for Rancho Mesa Verde Unit I;

Dear Mr. Hubbel,

Enclosed is our check for 20% of the proceeds received
from Rancho Mesa Verde Unit I between July 1, 1989 thru
June 30, 1990.

For your records, a summary of the customer activity for
Rancho Mesa Verde Unit I is also enclosed.

Sincerely,

Orange Grove Water Co., Inc.

By:

Kathleen Day
Kathleen Day

Use
CitiOne®
ACCOUNT

Date 8-24-90
Pay to the Order of *Hubbell & Smith, a partnership* \$1946.63
One Thousand Nine Hundred Forty Six — 63 Dollars
20% of proceeds

Phoenix (Arizona)
1000 South 4th Avenue
Phoenix, Arizona 85004-2000

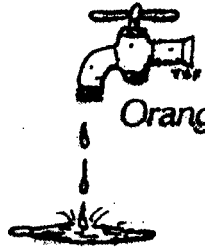
20% of proceeds

Kathleen Day

⑆12210283⑆

6138801123⑈

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85384
Tel: (602) 726-8272

Kathleen Day
Administrator

August 24, 1989

Summary of customer activity between Orange Grove Water
Co., Inc. and Rancho Mesa Verde Unit I Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/89	38	891.76	42.46	849.30
8/31/89	38	822.48	39.17	783.31
9/30/89	38	774.75	36.89	737.86
10/31/89	39	1,034.95	49.28	985.67
11/30/89	39	871.08	41.48	829.60
12/31/89	39	956.64	45.55	911.09
1/31/90	34	856.70	40.79	815.91
2/28/90	38	630.55	30.03	600.52
3/31/90	38	820.61	39.08	781.53
4/30/90	38	892.65	42.51	850.14
5/31/90	38	760.31	36.21	724.10
6/30/90	38	907.35	43.21	864.14

Total Proceeds

\$9,733.17

x 20%

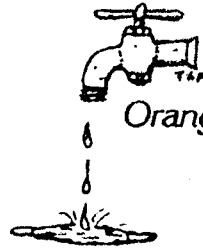
Amount Due.....Check Enclosed

\$1,946.63

R.I.V #1
7/1/89 - 6/30/90

Date	# of Cust	Am't Rec'd	Local Tax	Proceeds
7/31/89	38	891 76	42 46	849 30
8/31	38	822 48	39 17	783 31
9/30	38	774 75	36 89	737 86
10/31	39	1034 95	49 28	985 67
11/30	39	871 08	41 48	829 60
12/31	39	956 64	45 55	911 09
1/31/90	34	856 70	40 79	815 91
2/28	38	630 55	30 03	600 52
3/31	38	820 61	39 08	781 53
4/30	38	892 65	42 51	850 14
5/31	38	760 31	36 21	724 10
6/30	38	907 35	43 21	864 14
		10819 83	486 66	9733 17
				X 20% = 1946 63

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 23, 1989

Hubbell & Smith, a partnership
% Mr. Hubbell
Rt. 1 Box 635
Somerton, Az 85350

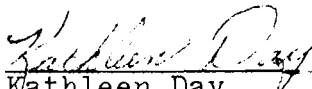
Re: Orange Grove Water Co., Inc. - annual line extension
payment for Rancho Mesa Verde Unit I:


Dear Mr. Hubbel,

Enclosed is our check for 20% of the proceeds received
from Rancho Mesa Verde Unit I between July 1, 1988 thru
June 30, 1989.

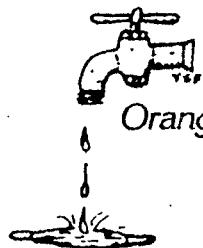
For your records, a summary of the customer activity for
Rancho Mesa Verde Unit I is also enclosed.

Sincerely,


Kathleen Day

ORANGE GROVE WATER CO., INC.		1668
P. O. BOX 889 YUMA, AZ 85364		8-23-1989 91-283/1221
PAY TO THE ORDER OF	Hubbell & Smith, a partnership	\$ 1699.68
	City of Yuma, Arizona	1699.68 DOLLARS
 YUMA MIDTOWN OFFICE UNITED BANK OF ARIZONA 1599 SOUTH 4TH AVENUE YUMA, ARIZONA 85364-4605		
MEMO	To: 3 of proceeds	
11221028311166811613880112311		

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 23, 1989

Summary of customer activity between Orange Grove Water
Co., Inc. and Rancho Mesa Verde Unit I Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/88	30	592.20	30.89	561.71
8/31/88	30	539.46	28.12	511.34
9/30/88	31	688.30	35.88	652.42
10/31/88	32	1,118.02	58.29	1,059.73
11/30/88	32	515.19	26.86	488.33
12/31/88	32	853.57	44.50	809.07
1/31/89	33	704.55	37.25	667.30
2/28/89	35	822.79	31.24	791.55
3/31/89	35	865.64	41.22	824.42
4/30/89	35	813.85	27.10	786.75
5/31/89	35	607.68	28.93	578.75
6/30/89	35	805.38	38.35	767.03

TOTAL PROCEEDS

\$8,498.40
x20%

AMOUNT DUE 8/31/89...check enclosed

\$1,699.68

R.M.V. #1

No. of Cuck And Rec'd S.T. Orac...

7-31-88	30	59260	3089	56171
8-31-88	30	53946	2812	51134
9-30-88	31	68830	3588	65242
10-31-88	32	111802	5829	105973
11-30-88	32	51519	2686	48833
12-31-88	32	85357	4450	80907
1-31-89	33	70455	3725	66730
2-28	35	83277	3124	79155
3-2	35	86564	4122	82442
4-2	35	81385	2710	78675
5-2	35	60768	2893	57875
6-30	35	80538	3835	76703

892703

42863

849840

X 20 70

169968

And Last 8-31-89

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 31, 1988

Hubbell & Smith, a partnership
% Mr. Hubbell
Rt. 1 Box 635
Somerton, Az 85350

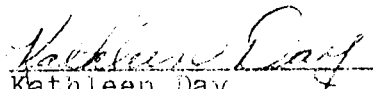
Re: Orange Grove Water Company - annual line extension
payment:

Dear Mr. Hubbell,

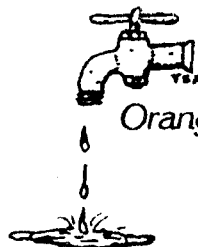
Enclosed is our check for 20% of the proceeds received
from Rancho Mesa Verde Unit I between July 1, 1987 thru
June 30, 1988.

For your information, a summary of the customer activity
for Rancho Mesa Verde Unit I is also enclosed.

Sincerely,


Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 31, 1988

Summary of customer activity between Orange Grove Water
Company and Rancho Mesa Verde Unit I Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/87	29	661.43	31.50	629.93
8/31/87	29	1292.23	61.54	1230.69
9/30/87	29	535.49	25.50	509.99
10/31/87	29	719.16	34.25	684.91
11/31/87	30	486.51	25.37	461.14
12/31/87	30	562.05	29.30	532.75
1/31/88	30	587.22	30.77	556.45
2/29/88	30	812.84	42.38	770.46
3/31/88	30	406.70	21.20	385.50
4/30/88	30	665.98	34.72	631.26
5/31/88	30	788.96	41.13	747.83
6/30/88	30	652.04	33.99	618.05

TOTAL PROCEEDS

\$7,758.96
x20%

AMOUNT DUE 8/31/88....CHECK ENCLOSED

\$1,551.79

ORANGE GROVE WATER CO., INC.		19 1458	
P. O. BOX 889		91-283	
YUMA, AZ 85364		1221	
PAY TO THE ORDER OF <u>Kathleen Day</u>		\$ <u>1,551.79</u>	
		DOLLARS	
Yuma Midtown Office			
UNITED BANK			
OF ARIZONA			
1599 4th Avenue, Yuma, AZ 85364-4605			
MEMO			
⑆ 122102831⑆ 1458⑆ 6138801123⑆			

		No of Cust	Am't Paid	S T.	Balance	
1	7-31-87	29	66143	3150	62993	1
2	8-31-87	29	129223	6154	123069	2
3	9-30-87	29	53549	2550	50999	3
4	10-31-87	29	71916	3425	68491	4
5	11-31-87	30	48651	2537	46114	5
6	12-31-87	30	56205	2930	53275	6
7	1-31-88	30	58722	3077	55645	7
8	2-29-88	30	81284	4238	77046	8
9	3-31-88	30	40670	2120	38550	9
10	4-30-88	30	66598	3472	63126	10
11	5-31-88	30	78896	4113	74783	11
12	6-30-88	30	65204	3399	61805	12
13						13
14			817061	41165	775896	14
15					X 20 70	15
16						16
17					155179	17
18						18
19						19
20						20
21						21
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32						32
33						33
34						34
35						35
36						36
37						37
38						38
39						39
40						40

THADDEUS G. BAKER
—
TELEPHONE
AREA CODE 602
782-1845

LAW OFFICES
Thaddeus G. Baker
2370 SOUTH VIRGINIA DRIVE
YUMA, ARIZONA 85364

October 8, 1987

OF COUNSEL:
THADDEUS G. BAKER, JR.
P. O. BOX 1120
FLAGSTAFF, AZ 86002

BARTON L. BAKER
2370 SOUTH VIRGINIA DRIVE
YUMA, AZ 85364

SCOTT M. BAKER
177 N. CHURCH, SUITE 700
TUCSON, AZ 85701

Vince Smith & John Hubbel
Rt. 1, Box 635
Somerton, AZ 85350

Re: Orange Grove Water Company - annual line
extension payment

Gentlemen:

I enclose herewith Orange Grove Water Company, Inc.'s checks dated August 28, 1987 in the respective sums of \$1186.11 and \$774.98. The check for \$1186.11 represents payment of 20% of the proceeds received from Rancho Mesa Verde, Unit #1 Subdivision.

The check in the sum of \$774.98 represents a new check issued in lieu of those two checks tendered to you on September 8, 1986 by letter in the sum of \$620.80 and \$104.18. For your records, I enclose herewith a copy of the letter of transmittal dated September 8, 1986 under which these checks were sent to you. It is our understanding that both of the checks previously enclosed have been lost, hence the replacement check is being issued.

For your information, a summary of the customer activity for Rancho Mesa Verde Unit #1 is also enclosed.

Sincerely,

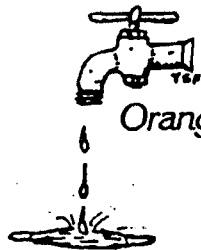


THADD BAKER

TGB/bt
encl.

c: Kathleen Day, Managing Agent
Orange Grove Water Company, Inc.

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 27, 1987

Summary of customer activity between Orange Grove Water
Company and Rancho Mesa Verde Unit I Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/86	23	383.49	18.27	365.22
8/31/86	24	406.07	19.34	386.73
9/30/86	24	448.68	21.37	427.31
10/31/86	25	564.22	26.87	537.35
11/30/86	25	611.78	29.14	582.64
12/31/86	26	557.10	26.53	530.57
1/31/87	26	418.05	19.91	398.14
2/28/87	26	356.06	16.96	339.10
3/31/87	26	569.01	27.10	541.91
4/30/87	27	512.27	24.40	487.87
5/30/87	27	707.20	33.68	673.52
6/30/87	28	693.21	33.01	660.20

TOTAL PROCEEDS

\$5,930.56
x20%

AMOUNT DUE 8/31/87.....Check Enclosed

\$1,186.11

THADDEUS G. BAKER
BARTON L. BAKER

TELEPHONE
AREA CODE 602
782-1845

LAW OFFICES
Thaddeus G. Baker, P. C.
2370 SOUTH VIRGINIA DRIVE
YUMA, ARIZONA 85364

September 8, 1986

OF COUNSEL:
THADDEUS G. BAKER, JR.
P. O. BOX 1120
FLAGSTAFF, AZ 86002

SCOTT M. BAKER
177 N. CHURCH, SUITE 700
TUCSON, AZ 85701

Vince Smith & John Hubbel
10520 Ave. "G"
Yuma, AZ 85364

Re: Orange Grove Water Co.

Gentlemen:

I enclose herewith Orange Grove Water Company's check dated August 20, 1986 in the sum of \$104.18 and their further check in the sum of \$620.80. These checks represent payment of 20% of the proceeds received from Rancho Mesa Verde No. 1.

So there is no misunderstanding, I also enclose a copy of Kathleen Day's letter of August 21, 1986 explaining these checks, as well as the accounting which she has attached to her letter.

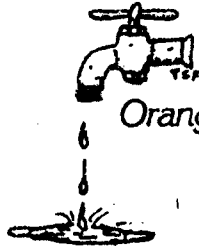
Sincerely,



THADD BAKER

TGB/bt
encl.
cc: Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 27, 1987

Mr. Thad Baker
2370 Virginia Drive
Yuma, Az 85364

Dear Mr. Baker,

Enclosed is our check for 20% of the proceeds received from Rancho Mesa Verde #1 payable to Hubbell & Smith, a partnership. This is per the rules set by the Arizona Corporation Commission.

Per the regulations, water revenues received during the preceeding July 1st to June 30th period are to be paid on or before August 31st of Each year. Our check in the amount of \$1,186.11 is for the period of July 1986 thru June 30, 1987.

Also, enclosed is our check in the amount of \$774.98 which represents the checks mailed by you on Sept. 8, 1986 but never cashed by Hubbell & Smith, a partnership. Mr. Hubbell has stated that apparently he has lost these checks. One check was for \$104.18 and the other for \$670.80.

I have been advised that the enclosed checks are to be sent to Mr. John Hubbell, Rt. 1, Box 635, Somerton, Az 85350.

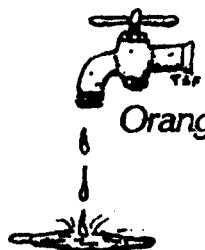
Should there be any questions concerning the above matter, please contact me.

Thank you.

Sincerely,

Kathleen Day

Tina S. Ferris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 27, 1987

Summary of customer activity between Orange Grove Water
Company and Rancho Mesa Verde Unit I Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/86	23	383.49	18.27	365.22
8/31/86	24	406.07	19.34	386.73
9/30/86	24	448.68	21.37	427.31
10/31/86	25	564.22	26.87	537.35
11/30/86	25	611.78	29.14	582.64
12/31/86	26	557.10	26.53	530.57
1/31/87	26	418.05	19.91	398.14
2/28/87	26	356.06	16.96	339.10
3/31/87	26	569.01	27.10	541.91
4/30/87	27	512.27	24.40	487.87
5/30/87	27	707.20	33.68	673.52
6/30/87	28	693.21	33.01	660.20

TOTAL PROCEEDS

\$5,930.56
x20%

AMOUNT DUE 8/31/87....Check Enclosed

\$1,186.11

ORANGE GROVE WATER CO. INC.

P. O. BOX 889 PH. 726-8272

YUMA, AZ 85364

1272

8-28 1987

91-283/1221

PAY TO THE
ORDER OF

Hubbell & Smith, a partnership \$ *774.98*
Seven Hundred Seventy Four dollars *98* DOLLARS



Yuma Midtown Office
UNITED BANK
OF ARIZONA
1800 4th Avenue, Yuma, AZ 85364

Kathleen Day

⑆12210283⑆⑆1272⑈6138801123⑈

bal of 1985
act of 1986

ORANGE GROVE WATER CO. INC.

P. O. BOX 889 PH. 726-8272

YUMA, AZ 85364

1273

8-28 1987

91-283/1221

PAY TO THE
ORDER OF

Hubbell & Smith, a partnership \$ *1186.11*
One Thousand One Hundred Eighty Six dollars *11* DOLLARS



Yuma Midtown Office
UNITED BANK
OF ARIZONA
1800 4th Avenue, Yuma, AZ 85364

Kathleen Day

⑆12210283⑆⑆1273⑈6138801123⑈

7/31/86	23	383.49	18.27	365.22
8/31/86	24	406.07	19.34	386.73
9/30/86	24	448.68	21.37	427.31
10/31/86	25	564.22	26.87	537.35
11/30/86	25	611.78	29.14	582.64
12/31/86	26	557.10	26.53	530.57
1/31/87	26	418.05	19.91	398.14
2/28/87	26	356.06	16.96	339.10
3/31/87	26	569.01	27.10	541.91
4/30/87	27	512.27	24.40	487.87
5/30/87	27	707.20	33.68	673.52
6/30/87	28	693.21	33.01	660.20

Total Proceeds

5930.56

x 20%

Amt Due 8/31/87 - Ch. enclosed

1,186.11

THADDEUS G. BAKER
BARTON L. BAKER
—
TELEPHONE
AREA CODE 602
782-1845

LAW OFFICES
Thaddeus G. Baker, P. C.
2370 SOUTH VIRGINIA DRIVE
YUMA, ARIZONA 85364

September 8, 1986

OF COUNSEL:
THADDEUS G. BAKER, JR.
P. O. BOX 1120
FLAGSTAFF, AZ 86002

SCOTT M. BAKER
177 N. CHURCH, SUITE 700
TUCSON, AZ 85701

7 { Vince Smith & John Hubbel
10520 Ave. "G"
Yuma, AZ 85364

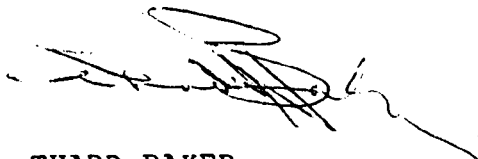
Re: Orange Grove Water Co.

Gentlemen:

I enclose herewith Orange Grove Water Company's check dated August 20, 1986 in the sum of \$104.18 and their further check in the sum of \$620.80. These checks represent payment of 20% of the proceeds received from Rancho Mesa Verde No. 1.

So there is no misunderstanding, I also enclose a copy of Kathleen Day's letter of August 21, 1986 explaining these checks, as well as the accounting which she has attached to her letter.

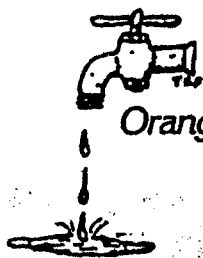
Sincerely,



THADD BAKER

TGB/bt
encl.
cc: Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 21, 1986

Mr. Thad Baker
2370 Virginia Drive
Yuma, Az 85364

Dear Mr. Baker,

Enclosed is our check for 20% of the proceeds received from Rancho Mesa Verde #1 payable to Hubbell & Smith, a partnership. This is per the rules set by the Arizona Corporation Commission.

Per the regulations, water revenues received during the preceeding July 1st to June 30th period are to be paid on or before August 31st of each year. Last year, I paid in error, 10% of the proceeds thru 8/31/85. Also enclosed is a separate check for the additional 10% not paid last year.

I have been advised that the enclosed checks are to be sent to Mr. John Hubbell, Rt. 1, Box 635, Somerton, Az 85350.

Should there be any questions concerning the above matter, please contact me.

Thank you.

Sincerely,

Kathleen Day
Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85384
Tel: (602) 726-8272

Kathleen Day
Administrator

August 21, 1986

Summary of customer activity between Orange Grove Water Company and Rancho Mesa Verde Unit I Subdivisions

Date	No. of Cust.	Amt. Rec'd	Sales Tax	Proceeds
9/30/85	16	245.04	11.67	233.37
10/31/85	16	153.30	7.30	146.00
11/30/85	18	640.33	30.49	609.84
12/31/85	18	279.66	13.32	266.34
1/31/86	19	331.55	15.79	315.76
2/28/86	18	452.62	21.56	431.06
3/31/86	21	231.61	11.03	220.58
4/31/86	22	410.14	19.54	390.60
5/31/86	22	491.19	23.39	467.80
6/30/86	22	286.31	13.64	272.67

TOTAL PROCEEDS:

3,354.02

x 20%

AMOUNT DUE...Check Enclosed..

\$ 670.80

ORANGE GROVE WATER C
P. O. BOX 889 PH. 726-81
YUMA, AZ 85384

ORANGE GROVE WATER CO. INC.
P. O. BOX 889 PH. 726-8272
YUMA, AZ 85384

1116

PAY TO THE
ORDER OF

PAY TO THE
ORDER OF



Yuma Midtown Office
UNITED BANK
OF ARIZONA
1599 4th Avenue, Yuma, AZ 85384



Yuma Midtown Office
UNITED BANK
OF ARIZONA
1599 4th Avenue, Yuma, AZ 85384

20% of Proceeds
⑆12210283⑆1115⑈6

⑆12210283⑆1116⑈6138801123⑈

1985
Plant Invoices

NONE
NO PLANT ADDITIONS

1986
Plant Invoices

NONE
NO PLANT ADDITIONS

1987
Plant Invoices

Transmission and Distribution Mains

MARCIA WEEKS
CHAIRMAN

RENZ D. JENNINGS
COMMISSIONER

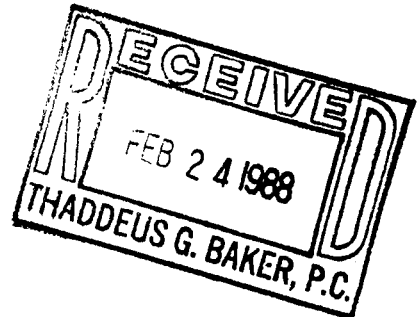
DALE H. MORGAN
COMMISSIONER



JAMES MATTHEWS
EXECUTIVE SECRETARY

ARIZONA CORPORATION COMMISSION

February 22, 1988



Mr. Thaddeus G. Baker
152 South 1st Avenue
Yuma, Arizona 85364

Dear Sirs:

The enclosed Main Extension Agreements between Orange Grove Water Company and Lee-An Development has met the provisions of A.C.R.R. R14-2-406, and is approved, excepting those provisions, if any, not within the jurisdiction of the Commission.

A copy of the Agreement will remain on file in the Utilities Division.

Sincerely,

A handwritten signature in cursive script, appearing to read "Steve J. Donn".

Steve J. Donn
Investigator
Utilities Division

SJD:jl

Enclosures

27,600⁰⁰

1070 1/10

1 LINE EXTENSION AGREEMENT

2 This Agreement, made and entered into this 25 day of
3 October, 1987, by and between Orange Grove Water Company, Inc.,
4 an Arizona corporation, hereinafter referred to as "Company", and
5 Curtis Lee and Walter D. Buchanan, dba Lee-An Development, a
6 General Partnership, hereinafter referred to as "Developer",

7 WITNESSETH:

8 Whereas, developer is in the process of developing a
9 subdivision identified as Rancho Mesa Verde, Unit #2, a
10 subdivision of a portion of the East 1/2 of the Northwest 1/4,
11 Northeast 1/4, Sec. 6, Township 10 South, Range 23 West, G&SRB&M,
12 consisting of 10.1250 acres, the same being recorded in the
13 office of the Yuma County Recorder in Book 11 of Plats, Pages
14 46 and 47; and

15 Whereas, all of the described properties are within the
16 water franchise area of the company, pursuant to orders of the
17 Arizona Corporation Commission; and

18 Whereas, the Developer desires to install a water
19 distribution system for the subdivision in accordance with the
20 plan approved and on file at the Department of Public Works, Yuma
21 County, Arizona, the said water distribution system connecting to
22 a main extension line from the existing water supply and pump
23 facilities of the Company servicing a subdivision immediately
24 north of the present, proposed subdivision, known as Mesa Verde
25 Subdivision, Unit #1, and all parties being in agreement,

26 NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

27 1. That developer shall install, pursuant to the plans and
28 specifications previously approved by the Arizona State Health

1 Department, and the Department of Public Works, Yuma County,
2 Arizona, a water distribution system for the subdivision in
3 accordance with the above referenced water distribution plan.

4 2. The cost of the line and the work shall be performed in
5 accordance with a subcontract agreement entered into by Lee-An
6 Development with Desert Excavating dated July 22, 1987, a copy of
7 which is appended to this agreement, marked Exhibit "A" and by
8 this reference incorporated herein.

9 3. The total cost of the line will not exceed \$30,300.00
10 and all invoices for labor and material used in connection with
11 the job shall be separately kept and identified for the job. The
12 total cost of the job, not to exceed \$30,300.00, will thereupon
13 be allocated to Rancho Mesa Verde, Unit #2.

14 4. The Company agrees to maintain adequate records so that
15 water service allocated to individual lots within the subdivision
16 can be identified by the parties hereto, or any customer using
17 the services, and have access to the same. The Company agrees to
18 pay back to Developer a sum equal to 10% of the total gross,
19 annual revenue from water sales to each bona fide consumer,
20 within the subdivision who is serviced pursuant to the water
21 distribution plan for a period of 10 years. No interest shall be
22 payable on the sums advanced for this project. The obligation to
23 repay said percentage of the gross revenue shall cease at the end
24 of the tenth year and if any unallocated sum to any of the units
25 is not fully paid at that time, the same shall be considered as a
26 contribution in aid of construction and shall be so indicated on
27 the accounts of the Company. The above allocation shall be
28 limited to the services provided to the lot owners of Rancho Mesa

1 Verde, Unit #2, and shall not apply to other consumer service
2 lines which do not meet up with or take off from the lines
3 covered by this agreement.

4 5. Title to all pipelines, valves, fitting welds, meters,
5 tanks or other facilities installed pursuant to this contract,
6 shall be the sole property of the Company. Neither the developer
7 nor any other party shall have any right, title or interest in
8 any such facilities.

9 6. The parties agree that the plans and specifications for
10 the water distribution system and the line extension have been
11 approved by the Arizona State Health Department and that a copy
12 of such written approval has been filed with the Utilities
13 Division of the Arizona Corporation Commission.

14 7. The parties further agree that one executed copy of
15 this agreement shall be filed with the Commission.

16 8. This agreement shall at all times be subject to the
17 approval of regulatory agencies as may be required under the laws
18 of the State of Arizona.

19 9. Developer agrees to pay all administrative costs,
20 including engineering and legal fees, in the preparation of this
21 agreement and in any administrative proceedings required before
22 the Arizona Corporation Commission for approval of the same.

23 10. This agreement shall be binding upon the heirs, assigns
24 and successors in interest of the parties hereto.
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WITNESS OUR HANDS the year and date first above set forth.

ORANGE GROVE WATER COMPANY, INC.,
an Arizona corporation

by Jim Jarvis
President

Lee-An Development, a
General Partnership

by Curtis Lee
Curtis Lee
General Partner

Date Approved: 2-22-88

Decision No.: _____

Director of Utilities
Arizona Corporation Commission

By: Stacy

For the consideration hereinafter named, the Sub-contractor covenants and agrees with the said Contractor as follows:

First. The Subcontractor will furnish all materials and labor, including all necessary scaffolding, and fully construct and in a good substantial, thorough and workmanlike manner perform and in every respect complete Water Main Ext Lines requirements for named structure, according to the plans and specifications (details thereof to be furnished below or as needed) of ~~XXXX XXXX XXXX XXXX~~ and to the full satisfaction of said ~~XXXX XXXX XXXX XXXX~~ for job known as: Lee-An Development

Fourth. Should said Sub-contractor fail to begin, continue and complete the work as hereinbefore provided and should the Contractor suffer or permit said Sub-contractor to occupy more time than required under this agreement, in that event the said Sub-contractor hereby covenants and agrees to indemnify and save harmless the said Contractor from any loss or damages which he may be compelled to make good to the owner of said building, under or by virtue of the contract with the owner, for or on account of delay in the completion thereof, insofar as said delay was caused by the said Sub-contractor.

Fifth. The Sub-contractor shall provide sufficient, safe and proper facilities at all times for the inspection of the work by the Architect, the Contractor or his authorized representatives. He shall, at once, remove all materials and take down and rebuild all portions of the work condemned by the Architect or Contractor, upon receiving notice in writing of such condemnation.

Sixth. The Sub-contractor shall not employ any workmen whose employment on the building or improvement may be objected to by any of the other Sub-contractors, and Contractor, the Architect, or the Owner.

Seventh. No extra work or changes under this contract will be recognized or paid for, unless agreed to in writing before the work is done or the changes made; in which writing shall be specified in detail the extra work or changes desired, the price to be paid or the amount to be deducted, should said changes decrease the amount to be paid hereunder.

Eighth. The Sub-contractor hereby covenants and agrees to indemnify and save harmless the Contractor from any and all manner of claims or suits for infringements of patents or violation of patent rights, including all costs and expenses to which the Contractor may be put in defending any actions that may arise under this clause of the contract.

Ninth. The Sub-contractor agrees to indemnify and save harmless the Owner and General Contractor against loss or expense by reason of the liability imposed by law upon the Owner or General Contractor for damages because of bodily injuries, including death at any time resulting therefrom; accidentally sustained by any person or persons or on account of damage to property arising out of or on account of or in consequence of the performance of this contract, whether or not such injuries to persons or damage to the property are due or claimed to be due to any negligence of the Sub-contractor, his employees, his agents or servants.

Tenth. The Sub-contractor shall protect and indemnify said Contractor against any loss or damage suffered by any one arising through the negligence of the Sub-contractor, or those employed by him or his agent or servants; he shall bear any expense which the Contractor may have by reason thereof, or on account of being charged therewith; and if there are any such injuries of persons or property unsettled for, when the work herein provided for is finished, final settlement between the Contractor and Sub-contractor shall be deferred until such claims are adjusted or suitable special indemnity acceptable to the Contractor is provided by the Sub-contractor.

Eleventh. The Sub-contractor shall take out and pay for Employers' Liability or Workmen's Compensation insurance as required by the State in which this work is performed, also Public Liability and Property Damage insurance, in amounts to be agreed upon by the Contracting parties. Upon signature of this contract the Sub-contractor must submit certificate of insurance to include Owners' or Contractors' Protective Liability.

Twelfth. The Sub-contractor shall pay all Sales Taxes, Use Taxes, Excise Taxes, Old Age Benefit and Unemployment Compensation Taxes upon the material and labor furnished under this contract, as required by the Statutes of the United States Government and the State in which this work is performed.

Thirteenth. This contract shall not be assigned by the Sub-contractor. Any attempt to assign the contract shall operate as an instant forfeiture and repudiation thereof by the Sub-contractor and the rights of the parties shall be determined in the same manner as though the Sub-contractor had at the time of such attempted assignment failed and refused to continue to perform the contract.

IN CONSIDERATION WHEREOF, the said Contractor agrees that he will pay to the said Sub-contractor, the sum of Twenty Seven Thousand Six Hundred and NO/100***** for said materials and work, said amount to be paid 30 days after completion of work. Invoices rec'd by the 1st of the month will be paid on the 10th and rec'd by the 15 will be paid on the 25th of each month. It is further understood and agreed that no payment on account shall operate as an approval of said work or materials, or any part thereof.

All negotiations and agreements prior to the date of this memorandum are merged herein. We have read and fully understand this agreement.

The Contractor and the Sub-contractor for themselves, their successors, executors, administrators and assigns, hereby agree to the full performance of the covenants of this agreement.

IN WITNESS WHEREOF, they have executed this agreement the day and date written above.

LEE-AN DEVELOPMENT CO.

~~BRAMBAREX CONSTRUCTION CO.~~

Contractor

By

Sub-Contractor

By

Plans & Specs

Rancho Mesa Verde #2
Lee-An Development
10-25-87

~~Quadrant 9~~
10% for 10 yrs

WALTER D. BUCHANAN
P O BOX 4282
YUMA, AZ 85366
(520) 726-9470

September 16, 1997

Orange Grove Water Company
P. O. Box 889
Yuma, AZ 85364

Re: Rancho Mesa Verde #2

Dear Sirs:

Please change the address on Mr. Buchanan's account to P. O. Box 4282,
Yuma, AZ 85366. If you have any questions, please call me. Thank you.

Sincerely,

A handwritten signature in cursive script, reading "Vicki L. Templeton". The signature is written in dark ink and is positioned above the printed name and title.

Vicki L. Templeton
Accountant

Enclosure



National Brand

45-605

Eye-Ease®

45-305

2 - Pack

Made in USA

Kanshe *Walt Buchanan* #2

Walt Buchanan

7/31/97 - 6/30/98

Initials Date

Prepared By

Approved By

		1	2	3	4	5	
		No Cust.	Ant. Rec'd	Sales Tax		Proceeds	
1	7/31/97	51	121906	7225		114681	1
2	8/31/97	51	124987	10905		174082	2
3	9/30/97	52	126932	7546		119386	3
4	10/31/97	52	155473	9107		146366	4
5	11/30/97	51	129613	76 -		122013	5
6	12/31/97	51	126920	7440		119480	6
7	1/31/98	51	124960	7301		117659	7
8	2/28/98	51	116378	6816		109562	8
9	3/31/98	51	112476	6583		105893	9
10	4/30/98	52	122287	7471		119816	10
11	5/30/98	52	122127	7222		114925	11
12	6/30/98	52	121230	7159		114031	12
13							13
14			1570289	92355		1477934	14
15						X 10%	15
16							16
17	- Paid by CC #4103					147793	17
18							18
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20	Final Payment						20
21	10% for 10 yrs.						21
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National Brand

45-605

Eye-Ense

45-305

2-Pack

Made in USA

Rancho Iguazu Verde "C"

Walt Buchanan

7/31/96 to 6/30/97

Initials Date

Prepared By

Approved By

		1	2	3	4	5	
		No. Cus	Amr. Recd	Sales Tax		Receipts	
1	7/31/96	51	148735	8774		139961	1
2	8/31/96	52	135850	8123		127727	2
3	9/30/96	53	173480	10201		163279	3
4	10/31/96	52	165950	9713		156237	4
5	11/30/96	52	135130	7974		127156	5
6	12/31/96	51	125542	7400		118142	6
7	1/31/97	51	129431	7586		121845	7
8	2/28/97	52	168509	9788		158721	8
9	3/31/97	52	101956	6004		95952	9
10	4/30/97	53	115199	6788		108411	10
11	5/31/97	51	134421	7877		126544	11
12	6/30/97	51	136234	8069		128165	12
13			1670437	98297		1572140	13
14						X 10%	14
15							15
16	Pa by ck# 3824					157214	16
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Kanara ... Lead # 3
 Walk Buchanan
 7/31/95 - 4/30/96

Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY

G/505 ColumnWrite

MADE IN U.S.A.

		No. Cust	Cont Recd	Sales Tax	Proceeds
1	7/31/95	49	181198	9792	171406
2	8/31/95	48	138608	7564	131044
3	9/30/95	50	157749	8696	149053
4	10/31/95	49	178038	10679	187357
5	11/30/95	49	117341	6453	110889
6	12/31/95	48	163553	8803	154751
7	1/31/96	49	183919	10396	173523
8	2/28/96	50	83296	5008	78288
9	3/31/96	50	132648	7769	124879
10	4/30/96	50	132403	7766	124637
11	5/31/96	49	120728	7180	113548
12	6/30/96	49	162158	9521	152637
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14			1771619	99625	1671994
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Karen M. Vande #3
Walt Buchanan
7/31/94 - 6/30/95

Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY

67304 Cabinet/White

MADE IN U.S.A.

		No. Cust	Am't Rec'd	Sales Tax	Proceeds
1	7/31/94	47	154709	8427	146282
2	8/31/94	48	159234	8655	150579
3	9/30/94	48	139691	7716	131975
4	10/31/94	48	144212	7845	136427
5	11/30/94	48	112599	6117	106482
6	12/31/94	48	136180	7367	128813
7	1/31/95	48	109701	6975	102726
8	2/28/95	48	89573	4881	84692
9	3/31/95	48	109199	5913	103286
10	4/30/95	48	114874	6252	108621
11	5/31/95	49	107396	5847	101549
12	6/30/95	49	128802	7098	121704
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14			1546230	83144	1443086
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7/31/93 - 6/30/94

Prepared By

Approved By

67595 ColumnWrite 3

MADE IN U.S.A.

	1	2	3	4	5
	Date	No. Cust.	Am't Rec'd	Sales Tax	Proceeds
1	7/31/93	46	121165	6661	114504
2	8/31/93	47	138639	7572	131067
3	9/30/93	46	1673 -	9081	158219
4	10/31/93	46	147708	7994	139714
5	11/31/93	46	102967	5626	97391
6	12/31/93	46	110359	6024	104325
7	1/31/94	46	132754	7126	125628
8	2/28/94	46	82164	4492	77672
9	3/31/94	46	98320	5371	92999
10	4/30/94	47	98148	5389	92759
11	5/31/94	49	129337	7046	122291
12	6/30/94	47	156637	8440	148197
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14			1485588	80822	1404766
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Rancho Mesa Verde #2
Walt Buchanan
7/31/92 - 6/30/93

	Initials	Date
Prepared By		
Approved By		

© WILSON JONES COMPANY

G7506 ColumnWrite ®

MADE IN U.S.A.

	1	2	3	4	5	6
	No. Cust		Amt. Paid		Sales Tax	
					Proceeds	
	Date					
1	7/31/92		42 110185		6006	
2	8/31/92		42 120309		6645	
3	9/30/92		44 134112		7284	
4	10/31/92		44 108458		5984	
5	11/31/92		44 142349		7546	
6	12/31/92		47 110764		4747	
7	1/31/93		46 146371		7820	
8	2/28/93		46 69799		3802	
9	3/31/93		46 136930		7298	
10	4/30/93		45 72258		3982	
11	5/31/93		47 79241		4358	
12	6/30/93		47 131569		7113	
13						
14			1362345		72585	
15					1289760	
16					1080	
17	8/30/93 Card ck #2731				128976	
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ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2730

8-30 19 93 91-285/1221

Pay Huebel & Smith, a partnership \$ 2,357.10
TO THE ORDER OF
Two Thousand Three Hundred Fifty Seven 10 dollars
728

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4805

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2730⑆6138801123⑈

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2731

8-30 19 93 91-285/1221

Pay Walt Buchanan \$ 1289.76
TO THE ORDER OF
One Thousand Two Hundred Eighty Nine 76 dollars
728

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4805

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2731⑆6138801123⑈

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2732

8-30 19 93 91-285/1221

Pay John Huebel \$ 1,339.92
TO THE ORDER OF
One Thousand Three Hundred Thirty Nine 92 dollars
728

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4805

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2732⑆6138801123⑈

16 % of gross
for 10 yrs.

Rancho Mesa Verde #2
Walt Buchanan
P.O. Box 4445
Salem, Or 97302

Initials Date
Prepared By
Approved By

WILSON JONES COMPANY

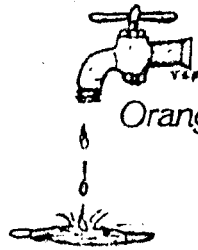
G7584 ColumbiaWrite 20

MADE IN U.S.A.

Date	No. of Cust.	Amt. Rec'd	State Tax	Balance
7/31/91	42	131645	7708	123937
8/31/91	43	119724	7052	112672
9/30/91	43	128495	7616	120859
10/31/91	43	101289	5523	95766
11/31/91	43	130420	7078	123342
12/31/91	43	86156	4683	81473
1/31/92	42	96244	5228	91016
2/28/92	43	97635	5247	92388
3/31/92	43	112209	6027	106182
4/30/92	44	77553	4222	73331
5/31/92	43	115870	6260	109610
6/30/92	44	96854	5304	91550
		1294094	71948	1222146
				1080
8/24/92 Paid by ck. # 2441				122215
marked copy of ck.				

Tim S. Farris
President

Kathleen Day
Administrator



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

August 6, 1991

Lee-An Development Co.
691 S. 13th Ave.
Yuma, Az 85364

Re: Orange Grove Water Co., Inc. - Annual Line Extension
payment for Rancho Mesa Verde Unit II:

Dear Sir,

Enclosed is our check for 10% of the proceeds received from
Rancho Mesa Verde Unit II between July 1990 and June 30, 1991.

For your records, a summary of the customer activity for Rancho
Mesa Verde Unit II is also enclosed.

ORANGE GROVE WATER CO., INC.

BY:

Kathleen Day
Kathleen Day

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 6, 1991

Summary of customer activity between Orange Grove Water Co., Inc. and Rancho Mesa Verde Unit II Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/90	40	849.72	40.46	809.26
8/31/90	37	922.66	43.94	878.72
9/30/90	38	907.78	43.23	864.55
10/31/90	39	1,132.04	66.87	1,065.17
11/30/91	41	915.59	54.20	861.39
12/31/90	42	1,097.20	64.17	1,033.03
1/31/91	40	683.25	38.67	644.58
2/28/91	39	1,053.90	59.65	994.25
3/31/91	39	877.90	49.69	828.21
4/30/91	39	833.74	47.19	786.55
5/31/91	40	938.22	53.11	885.11
6/30/91	39	1,179.87	66.78	1,113.09

TOTAL PROCEEDS:

$$\begin{array}{r} \$10,763.91 \\ \times 10\% \\ \hline \end{array}$$

AMOUNT DUE...Check Enclosed

\$ 1,076.39

ORANGE GROVE WATER CO.

P. O. BOX 889
YUMA, AZ 85364

2149

91-283/1221

Pay Lee-On Development
One Thousand Seventy Six
CITIBANK

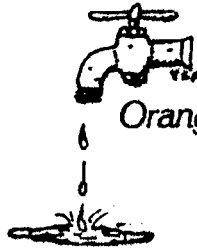
CITIBANK 

Chibank (Arizona)
1599 South 4th Avenue
Yuma, Arizona 85364-4606

■ Home RMV #2 - 10% of Gross ■ Kathleen Day
 1:122102831:214911613880112311

1: 2 2 10 28 3 1: 2 14 9 11 6 13 8 8 0 1 1 23 11

Tim S. Farria
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 24, 1990

Lee-An Development Co.
691 S. 13th Ave.
Yuma, Az 85364

Re: Orange Grove Water Co., Inc. - Annual Line Extension
payment for Rancho Mesa Verde Unit II:

Dear Mr. Lee,

Enclosed is our check for 10% of the proceeds received
from Rancho Mesa Verde Unit II between July 1989 and
June 30, 1990.

For your records, a summary of the customer activity for
Rancho Mesa Verde Unit II is also enclosed.

Orange Grove Water Co., Inc.

By: Kathleen Day
Kathleen Day

CitiOne
CHECK

Pay to the Order of Lee-An Development Date 8-24-90

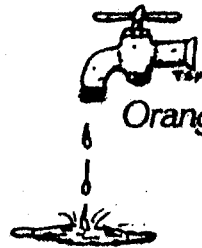
Eight Hundred Thirty One \$ 831.23

10% of proceeds 23 Dollars
100

Bank (Arizona)
200 South 4th Avenue
Yuma, Arizona 85364-4005

61221028311 613880112311

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 24, 1990

Summary of customer activity between Orange Grove Water
Co., Inc. and Rancho Mesa Verde Unit II Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/89	39	718.30	34.20	684.10
8/31/89	39	743.67	35.41	708.26
9/30/89	39	560.38	26.68	533.70
10/31/90	39	949.12	43.93	905.19
11/30/89	39	749.75	35.70	714.05
12/31/89	39	673.34	31.58	641.76
01/31/90	34	853.83	40.66	813.17
02/28/90	33	463.90	22.09	441.81
03/31/90	36	765.21	36.44	728.77
04/30/90	34	656.99	31.29	625.70
05/31/90	35	836.71	39.84	796.87
06/30/90	34	754.86	35.95	718.91

Total Proceeds

\$8,312.29

x 10%

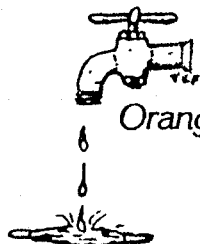
Amount Due.....Check Enclosed

\$ 831.23

RHV #2
7/01/89 - 6/30/90

		1	2	3	4	5
	Cust's	Am't Rec'd	Sale Tax		Graccio's	
1	7/31/89	39	71830	3420	68410	1
2	8/31	39	74367	3541	70826	2
3	9/30	39	56038	2668	53370	3
4	10/31	39	94912	4393	90519	4
5	11/30	39	74925	3570	71405	5
6	12/31	39	67334	3158	64176	6
7	1/31/90	34	85383	4066	81317	7
8	2/28	33	46390	2209	44181	8
9	3/31	36	76521	3644	72877	9
10	4/30	34	65699	3129	62570	10
11	5/31	35	83671	3984	79687	11
12	6/30	34	75486	3595	71891	12
13						13
14			872606	41377	831229	14
15					✓	15
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Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 23, 1989

Lee-An Development Co.
691 S. 13th Ave.
Yuma, Az 85364

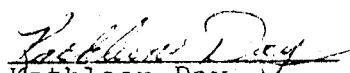
Re: Orange Grove Water Co., Inc. - annual line extension
payment for Rancho Mesa Verde Unit II:


Dear Mr. Lee,

Enclosed is our check for 10% of the proceeds received
from Rancho Mesa Verde Unit II between June 1988 thru
June 30, 1989.

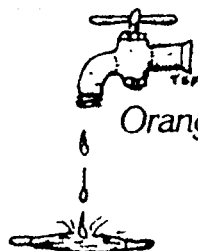
For your records, a summary of the customer activity for
Rancho Mesa Verde Unit II is also enclosed.

Sincerely,


Kathleen Day

ORANGE GROVE WATER CO., INC.		1669
P. O. BOX 889 YUMA, AZ 85364		8-23-89 91-283/1221
PAY TO THE ORDER OF	Lee-An Development	\$ 486.74
	Four Hundred Eighty Six	44/100 DOLLARS
 YUMA MIDTOWN OFFICE UNITED BANK OF ARIZONA 1500 SOUTH 21ST AVENUE YUMA, ARIZONA 85364-4605		
MEMO	10% of Proceeds	Kathleen Day
⑆122102831⑆1669⑆6138801123⑆		

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 23, 1989

Summary of customer activity between Orange Grove Water
Company and Rancho Mesa Verde Unit II Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
6/30/88	6	151.62	7.90	143.72
7/30/88	9	51.10	2.66	48.44
8/31/88	12	94.01	4.90	89.11
9/30/88	17	183.38	9.56	173.82
10/31/88	18	264.11	13.77	250.34
11/30/88	25	377.34	19.67	357.67
12/31/88	28	388.36	20.25	368.11
1/31/89	32	465.23	24.25	440.98
2/28/89	33	599.19	31.24	567.95
3/31/89	33	591.51	28.17	563.34
4/30/89	36	569.06	27.10	541.96
5/31/89	37	669.02	21.86	637.16
6/30/89	36	719.04	34.24	684.80
TOTAL PROCEEDS				\$4,867.40
				@ 10%
Amount due 8/31/89...check enclosed				\$486.74

RMU # 2

5.5 at 88
✓ plus for Feb. 89

	No. of Cans	and Rec	S. T.	Balance	
6-30-88	6	15162	790	14372	1
7-30-88	9	5110	266	4844	2
8-31-88	12	9401	490	8911	3
9-30-88	17	18338	956	17382	4
10-31	18	26411	1377	25034	5
11-30	25	37734	1967	35767	6
12-31	28	38836	2025	36811	7
1-31-89	32	46523	2425	44098	8
2-28	33	59919	3124	56795	9
3-31	33	59151	2817	56334	10
4-30	36	56806	2710	54196	11
5-31	37	66902	3186	63716	12
6-30	36	71904	3424	68480	13
		512297	25557	486740	14
				@ 10.8	15
				48674	16

Due 8-31-89

1988

Plant Invoices

NONE
NO PLANT ADDITIONS

1989
Plant Invoices

Electric Pumping Equipment

STATEMENT

0292

BILL'S REFRIGERATION & ELECTRIC

P. O. Box 1248

Yuma, Arizona 85364

Phone: 783-9283

HEATING · COOLING & ELECTRIC

Orange Grove Water Co

<i>Sam</i>	DESCRIPTION	<i>8-31-89</i>	AMOUNT
	<i>Install 100 AMP 3 Pole Breaker and 5 Ft #2 wire from Breaker to contactor</i>		<i>Paid 9-16-89 ch # 1679 \$ 196.00</i>

STATEMENT

0265

BILL'S REFRIGERATION & ELECTRIC

P. O. Box 1248

Yuma, Arizona 853646-1248

Phone: 783-9283

HEATING - COOLING & ELECTRIC

Orange ~~House~~ water co

7-26-89

DESCRIPTION

AMOUNT

Water co.

Remove and replace all
 Burnt wiring - Remove Bad
 30 AMP GE BRR and
 replace with 40 AMP 2 pole
 Part the BRR

Installed 60 AMP 4 circuit
 Panel to air compressor with
 new wiring & two 20 AMP
 2 pole BRR

PD bill WCS
 7-26-89

Total

\$ 450.00

**J. A. DEERE
& SON WELL DRILLING**
P.O. Box 777
SOMERTON, ARIZONA 85350

Phone (602) 726-0148

TO Orange Grove Water Company
P.O. Box 889
Yuma, Az. 85366

TERMS:

JOB INVOICE

7- 17- 89

1400

PHONE	DATE OF ORDER 6-28-89
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME / NUMBER	
JOB LOCATION County 16 & Ave B 3/4	
JOB PHONE	STARTING DATE 7-13-89

[illegible]

Work ordered by Sam Day

Signature _____ I hereby acknowledge the satisfactory completion of the above described work.

Thank You

TAX	4	80
-----	---	----

TOTAL	\$197	16
-------	-------	----

PRODUCT 244-2 **NEBS** Inc., Groton, Mass. 01471.
To Order PHONE TOLL FREE 1 + 800-225-6380

Paid 7-26-89
16 # 16.51

J.A. DEWITT
& SON WELL DRILLING
 P.O. Box 777
 SOMERTON ARIZONA 85301

131

(602) 726-0148

Orange Grove Water Co.

P.O. Box #39

Yuma, A.Z. 85304

DATE 11-15-87

JOB NO.

JOB NAME

1" T Pump Installation

JOB LOCATION

Courtesy Rd & Ave 1

TERMS

	DESCRIPTION	PRICE	AMOUNT
1	1" T Pump		\$3,150.00
63 ft.	4" Galv. 1" & 1" Pipe	9.74 ft.	607.32
55 gals.	Acid		50.00
			4,015.32
	TA		24.57
2 hrs.	Labor clean up	75.00 hr.	150.00
1 hrs.	Labor pull existing pump clean well install new pump	25.00 hr.	245.00
	Total Labor 395.00		
	TOTAL		34,652.37
	744.89, CR 1641		- 3700.00
			952.89
			+ 197.16

DUPLICATE

Thank You

Transmission and Distribution Mains

1076-10-74

RMV #3

LINE EXTENSION AGREEMENT

This agreement, made and entered into this 17th day of July ~~April~~, 1989, by and between Orange Grove Water Company, Inc., an Arizona Corporation, hereinafter referred to as "Company", and John R. Hubbell, a single man, hereinafter referred to as "Developer",

WITNESSETH:

Whereas, developer is in the process of developing a subdivision identified as Rancho Mesa Verde, Unit #3, a subdivision of a portion of the West 1/2 of the Northeast 1/4, Northeast 1/4, Section 6, Township 10 South, Range 23 West, G&SRB&M, consisting of 10.188 acres, the same being recorded in the office of the Yuma County Recorder in Book 12 of Plats, pages 1 and 2; and

Whereas, all of the described properties are within the water franchise area of the company, pursuant to orders of the Arizona Corporation Commission; and

Whereas, the developer desires to install a water distribution system for the subdivision in accordance with the plan approved and on file at the Department of Public Works, Yuma County, Arizona, the said water delivery system connecting at the East edge of the subdivison and extending the existing lines from Rancho Mesa Verde, Unit #2, upon streets known as Limon, Toranja, and County 16 1/4 street, the same to service the 55 lots in the new subdivision, and all parties being in agreement,

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. The developer shall shall install, pursuant to the plans and specifications previously approved by the Arizona State

1 Health Department (Environmental Health Services), State of
2 Arizona, and the Department of Public Works, Yuma County, Arizona,
3 a water distribution system for the subdivision in accordance with
4 the above referenced water distribution plan.

5 2. The cost of the line and the work shall be performed in
6 accordance with a contract agreement entered into by John R.
7 Hubbell, as owner, with Trademark Construction Company, Inc., an
8 Arizona Corporation, as contractor, the same being dated the 28th
9 day of November, 1988, a copy of which is appended to this
10 agreement, marked Exhibit "A", and by this reference incorporated
11 herein.

12 3. The total cost of the line will not exceed \$41,325.00
13 and all invoices for labor and material used in connection with
14 the job shall be separately kept and identified for the job. The
15 total cost of the job, not to exceed \$41,325.00, will thereupon be
16 allocated to Rancho Mesa Verde, Unit #3.

17 4. The company agrees to maintain adequate records so that
18 water service allocated to individual lots within the subdivision
19 can be identified by the parties hereto, or any customer using the
20 services, and have access to the same. The company agrees to pay
21 back to developer a sum equal to 10% of the total gross annual
22 revenue from water sales to each bona fide consumer, within the
23 subdivision who is serviced pursuant to the water distribution
24 plan for a period of 10 years. No interest shall be payable on
25 the sums advanced for this project. The obligation to repay said
26 percentage of the gross revenue shall cease at the end of the
27 tenth year and if any unallocated sum to any of the units is not
28 fully paid at that time, the same shall be considered as a

1 contribution in aid of construction and shall be so indicated on
2 the accounts of the company. The above allocation shall be
3 limited to the services provided to the lot owners of Rancho Mesa
4 Verde, Unit #3, and shall not apply to other consumer service
5 lines which do not meet up with or take off from the lines covered
6 by this agreement.

7 5. Title to all pipelines, valves, fitting welds, meters,
8 tanks or other facilities installed pursuant to this contract,
9 shall be the sole property of the company. Neither the developer
10 nor any other party shall have any right, title or interest in any
11 such facilities.

12 6. The parties agree that the plans and specifications
13 for the water distribution system and the line extension have been
14 approved by the Arizona State Health Department and that a copy of
15 of such written approval has been filed with the Utilities
16 Division of the Arizona Corporation Commission.

17 7. The parties further agree that one executed copy of
18 this agreement shall be filed with the Commission.

19 8. This agreement shall, at all times, be subject to the
20 approval of regulatory agencies as may be required under the laws
21 of the State of Arizona.

22 9. Developer agrees to pay all administrative costs,
23 including engineering and legal fees, in the preparation of this
24 agreement and in any administrative proceedings required before
25 the Arizona Corporation Commission for approval of the same.

26 10. This agreement shall be binding upon the heirs, assigns
27 and successors in interest of the parties hereto.

28 ///

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WITNESS OUR HANDS the year and date first above set forth.

ORANGE GROVE WATER COMPANY, INC.,
an Arizona Corporation

By *Kathleen Day for Tim Farris*
Tim Farris, President

John R. Hubbell
JOHN R. HUBBELL, Owner



RHV #3

AIA Document A107

Abbreviated Form of Agreement Between Owner and Contractor

For CONSTRUCTION PROJECTS OF LIMITED SCOPE where
the Basis of Payment is a STIPULATED SUM

1987 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTATION WITH
AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

This document includes abbreviated General Conditions and should not be used with other general conditions.
It has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the 28th day of November in the year of
Nineteen Hundred and Eighty Eight

BETWEEN the Owner: John R. Hubbell
(Name and address) Owner
Rancho Mesa Verde #3

and the Contractor: Trademark Construction Company, Inc.
(Name and address) 12351 S. County 4E
Yuma, Arizona 85365

The Project is: Rancho Mesa Verde #3
(Name and location)

The Architect is: Engineer, Nicklaus Engineering
(Name and address)

The Owner and Contractor agree as set forth below.

Copyright 1986, 1981, 1958, 1961, 1968, 1969, 1974, 1975, 1987 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein, or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to a civil penalty.

ARTICLE 1
THE WORK OF THIS CONTRACT

1.1 The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others, or as follows:

Paving & Grading -
Water Line
Irrigation

ARTICLE 2
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

2.1 The date of commencement is the date from which the Contract Time of Paragraph 2.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement, or, if not known, state that the date will be fixed in a notice to proceed.)

28 November 1988

2.2 The Contractor shall achieve Substantial Completion of the entire Work not later than

(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

28 February 1989

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages resulting from failure to complete on time.)

ARTICLE 3
CONTRACT SUM

3.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of
(s 172,485.00) Dollars,
Documents, subject to additions and deductions as provided in the Contract Documents.

3.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

Irrigation not to exceed \$48,910.00

3.3 Unit prices, if any, are as follows:

Paving & Grading	\$82,250.00
Water Line	\$41,325.00
Irrigation	\$48,910.00

ARTICLE 4

PROGRESS PAYMENTS

4.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents. The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

30 November, 1988
31 December, 1988
31 January, 1989
28 February, 1989

4.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(In the absence of interest agreed upon, it shall be)

1 1/2% per month

These terms and conditions, under the Federal Acquisition Regulation, shall apply to any contract, modification, or order placed by the Government for the acquisition of supplies, services, or construction, and shall be subject to the terms and conditions of the contract, modification, or order, and to the terms and conditions of the Federal Acquisition Regulation.

ARTICLE 5
FINAL PAYMENT

5.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when the Work has been completed, the Contract fully performed, and a final Certificate for Payment has been issued by the Architect.

ARTICLE 6
ENUMERATION OF CONTRACT DOCUMENTS

6.1 The Contract Documents are listed in Article 7 and, except for Modifications issued after execution of this Agreement, are enumerated as follows:

6.1.1 The Agreement is this executed Abbreviated Form of Agreement Between Owner and Contractor, AIA Document A107, 1987 Edition.

6.1.2 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated , and are as follows:

Document	Title	Pages
Rancho Mesa Verde #3	Paving & Grading	1 of 6
Rancho Mesa Verde #3	Standard Street Improvements	2 of 6
Rancho Mesa Verde #3	Water Plan	3 of 6
Rancho Mesa Verde #3	Water Plan Details	4 of 6
Rancho Mesa Verde #3	Irrigation Plan	5 of 6
Rancho Mesa Verde #3	Topographic Survey	6 of 6

6.1.3. The Specifications are those contained in the Project Manual dated as in Subparagraph 6.1.2, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages
---------	-------	-------

As Per 6.1.2

6.1.4 The Drawings are as follows, and are dated
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

unless a different date is shown below:

Number	Title	Date
--------	-------	------

As Per 6.1.2

6.1.5 The Addenda, if any, are as follows:

Number	Date	Pages
--------	------	-------

None

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 6.

6.1.6 Other documents, if any, forming part of the Contract Documents are as follows:
(List any additional documents which are intended to form part of the Contract Documents.)

None

GENERAL CONDITIONS

ARTICLE 7 CONTRACT DOCUMENTS

7.1 The Contract Documents consist of this Agreement with Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to the execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the intended results.

7.2 The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Architect and Contractor, (2) between the Owner and a Subcontractor or Sub-subcontractor or (3) between any persons or entities other than the Owner and Contractor.

7.3 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site and become familiar with the local conditions under which the Work is to be performed.

7.4 The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

ARTICLE 8 OWNER

8.1 The Owner shall furnish surveys and a legal description of the site.

8.2 Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for the construction, use or occupancy of permanent structures or permanent changes in existing facilities.

8.3 If the Contractor fails to correct Work which is not in accordance with the requirements of the Contract Documents or persistently fails to carry out the Work in accordance with the Contract Documents, the Owner, by a written order, may order the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity.

ARTICLE 9 CONTRACTOR

9.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless Contract Documents give other specific instructions concerning these matters.

9.2 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

9.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

9.4 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform with the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, modifications not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

9.5 Unless otherwise provided in the Contract Documents, the Contractor shall pay sales, consumer, use, and other similar taxes which are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect, and shall secure and pay for the building permit and other permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work.

9.6 The Contractor shall comply with and give notices required by laws, ordinances, rules, regulations, and lawful orders of public authorities bearing on performance of the Work. The Contractor shall promptly notify the Architect and Owner if the Drawings and Specifications are observed by the Contractor to be at variance therewith.

9.7 The Contractor shall be responsible to the Owner for the acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons performing portions of the Work under a contract with the Contractor.

the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Except by written consent of the person or entity sought to be joined, no arbitration arising out of or relating to the Contract Documents shall include, by consolidation, joinder or in any other manner, any person or entity not a party to the Agreement under which such arbitration arises, unless it is shown at the time the demand for arbitration is filed that (1) such person or entity is substantially involved in a common question of fact or law, (2) the presence of such person or entity is required if complete relief is to be accorded in the arbitration, (3) the interest or responsibility of such person or entity in the matter is not insubstantial, and (4) such person or entity is not the Architect or any of the Architect's employees or consultants. The agreement herein among the parties to the Agreement and any other written agreement to arbitrate referred to herein shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

ARTICLE 11

SUBCONTRACTS

11.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site.

11.2 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner through the Architect the names of the Subcontractors for each of the principal portions of the Work. The Contractor shall not contract with any Subcontractor to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection. Contracts between the Contractor and Subcontractors shall (1) require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by the terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities which the Contractor, by the Contract Documents, assumes toward the Owner and Architect, and (2) allow to the Subcontractor the benefit of all rights, remedies and redress afforded to the Contractor by these Contract Documents.

ARTICLE 12

CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

12.1 The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project or other construction or operations on the site under conditions of the contract identical or substantially similar to these, including those portions related to insurance and waiver of subrogation. If the Contractor claims that delay or additional cost is involved because of such action by the Owner, the Contractor shall make such claim as provided elsewhere in the Contract Documents.

12.2 The Contractor shall afford the Owner and separate contractors reasonable opportunity for the introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

12.3 Costs caused by delays, improperly timed activities or defective construction shall be borne by the party responsible therefor.

ARTICLE 13

CHANGES IN THE WORK

13.1 The Owner, without invalidating the Contract, may order changes in the Work consisting of additions, deletions or modifications, the Contract Sum and Contract Time being adjusted accordingly. Such changes in the Work shall be authorized by written Change Order signed by the Owner, Contractor and Architect, or by written Construction Change Directive signed by the Owner and Architect.

13.2 The Contract Sum and Contract Time shall be changed only by Change Order.

13.3 The cost or credit to the Owner from a change in the Work shall be determined by mutual agreement.

ARTICLE 14

TIME

14.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

14.2 The date of Substantial Completion is the date certified by the Architect in accordance with Paragraph 15.3.

14.3 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, by labor disputes, fire, unusual delay in deliveries, abnormal adverse weather conditions not reasonably anticipatable, unavoidable casualties or any causes beyond the Contractor's control, or by other causes which the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect may determine.

ARTICLE 15

PAYMENTS AND COMPLETION

15.1 Payments shall be made as provided in Articles 4 and 5 of this Agreement.

15.2 Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed by third parties, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum, (5) damage to the Owner or another contractor, (6) reasonable evidence that the Work will not be completed within the Contract Time and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay, or (7) persistent failure to carry out the Work in accordance with the Contract Documents.

15.3 When the Architect agrees that the Work is substantially complete, the Architect will issue a Certificate of Substantial Completion.

15.4 Final payment shall not become due until the Contractor has delivered to the Owner a complete release of all liens arising out of this Contract or receipts in full covering all labor, materials and equipment for which a lien could be filed, or a bond satisfactory to the Owner to indemnify the Owner against such

pletion of the Contract or by terms of an applicable special warranty required by the Contract Documents. The provisions of this Article 18 apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

18.2 Nothing contained in this Article 18 shall be construed to establish a period of limitation with respect to other obligations which the Contractor might have under the Contract Documents. Establishment of the time period of one year as described in Paragraph 18.1 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

ARTICLE 19

MISCELLANEOUS PROVISIONS

19.1 The Contract shall be governed by the law of the place where the Project is located.

19.2 As between the Owner and the Contractor, any applicable statute of limitations shall commence to run and any alleged cause of action shall be deemed to have accrued:

- .1** not later than the date of Substantial Completion for acts or failures to act occurring prior to the relevant date of Substantial Completion;
- .2** not later than the date of issuance of the final Certificate for Payment for acts or failures to act occurring subsequent to the relevant date of Substantial Completion and prior to issuance of the final Certificate for Payment; and
- .3** not later than the date of the relevant act or failure to act by the Contractor for acts or failures to act occurring after the date of the final Certificate for Payment.

ARTICLE 20

TERMINATION OF THE CONTRACT

20.1 If the Architect fails to recommend payment for a period of 30 days through no fault of the Contractor, or if the Owner fails to make payment thereon for a period of 30 days, the Contractor may, upon seven additional days' written notice to the Owner and the Architect, terminate the Contract and recover from the Owner payment for all Work executed and for proven loss with respect to materials, equipment, tools, and construction equipment and machinery, including reasonable overhead, profit and damages applicable to the Project.

20.2 If the Contractor defaults or persistently fails or neglects to carry out the Work in accordance with the Contract Documents or fails to perform a provision of the Contract, the Owner, after seven days' written notice to the Contractor and without prejudice to any other remedy the Owner may have, may make good such deficiencies and may deduct the cost thereof, including compensation for the Architect's services and expenses made necessary thereby, from the payment then or thereafter due the Contractor. Alternatively, at the Owner's option, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may terminate the Contract and take possession of the site and of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor and may finish the Work by whatever method the Owner may deem expedient. If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, such excess shall be paid to the Contractor, but if such costs exceed such unpaid balance, the Contractor shall pay the difference to the Owner.

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

11-18-88 nf

PRODUCER



AMOS, LOVITT, DOWNEY &
TOUCHE', INC
7202 E ROSEWOOD/PO BOX 32702
TUCSON, AZ 85751-2702
TEL: (602) 722-3000

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS
NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND,
EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY
LETTER

A

Aetna Casualty & Surety

COMPANY
LETTER

B

COMPANY
LETTER

C

COMPANY
LETTER

D

COMPANY
LETTER

E

INSURED

Trademark Construction Company, Inc.
12351 South County 4E
Yuma, Arizona 85365

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED,
NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY
BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDI-
TIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	ALL LIMITS IN THOUSANDS	
A	GENERAL LIABILITY	Binder #0709	10-01-88	10-01-89	GENERAL AGGREGATE	\$ 2,000.
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				PRODUCTS-COMPOPS AGGREGATE	\$ 2,000.
	<input checked="" type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCURRENCE				PERSONAL & ADVERTISING INJURY	\$ 1,000.
	OWNER'S & CONTRACTORS PROTECTIVE				EACH OCCURRENCE	\$ 1,000.
					FIRE DAMAGE (ANY ONE FIRE)	\$ 100.
					MEDICAL EXPENSE (ANY ONE PERSON)	\$ 5.
A	AUTOMOBILE LIABILITY	Binder #0709	10-01-88	10-01-89	CSL	\$1,000.
	<input checked="" type="checkbox"/> ANY AUTO				BOILY INJURY (PER PERSON)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BOILY INJURY (PER ACCIDENT)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE	\$
	<input type="checkbox"/> HIRED AUTOS					
	<input type="checkbox"/> NON-OWNED AUTOS					
	<input type="checkbox"/> GARAGE LIABILITY					
	EXCESS LIABILITY				EACH OCCURRENCE	\$
	OTHER THAN UMBRELLA FORM				AGGREGATE	\$
	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY	
					\$ (EACH ACCIDENT)	
					\$ (DISEASE-POLICY LIMIT)	
					\$ (DISEASE-EACH EMPLOYEE)	
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

Wastwater Treatment Facility Improvements, Patagonia Lake State Park, Patagonia, AZ
State of Arizona State Parks Board is named as additional insured as respects general
liability work performed by named insured on behalf of certificate holder.

CERTIFICATE HOLDER

State of Arizona
State Parks Board
800 W. Washington
Phoenix, AZ 85007

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EX-
PIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO
MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE
LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR
LIABILITY OF ANY KIND UPON THE COMPANY, AGENTS OR REPRESENTATIVES.
AUTHORIZED REPRESENTATIVE

Charles A. Touche'



SECTION 00650

CERTIFICATE OF INSURANCE

DEPARTMENT:

PROJECT TITLE:

NAME AND ADDRESS OF INSURANCE AGENCY

COMPANY
LETTER

COMPANIES AFFORDING COVERAGE

Amos, Lovitt, Downey & Touche'
PO Box 32702
Tucson, AZ 85751-2702

A

Aetna Casualty & Surety

B

NAME AND ADDRESS OF INSURED

C

Trademark Construction Company, Inc.
12351 South County 4E
Yuma, AZ 85365

D

This is to certify that the policies of insurance listed below have been issued to the insured named above and are in force at this time.

COMPANY LETTER	TYPE OF INSURANCE	POLICY NUMBER	POLICY EXPIRATION DATE	LIMITS OF LIABILITY MINIMUM - EACH OCCURRENCE	
A	<input checked="" type="checkbox"/> COMPREHENSIVE GENERAL LIABILITY FORM <input checked="" type="checkbox"/> PREMISES OPERATIONS <input checked="" type="checkbox"/> CONTRACTUAL <input checked="" type="checkbox"/> INDEPENDENT CONTRACTORS <input checked="" type="checkbox"/> PRODUCTS/COMPLETED OPERATIONS HAZARD <input checked="" type="checkbox"/> PERSONAL INJURY <input checked="" type="checkbox"/> BROAD FORM PROPERTY DAMAGE <input type="checkbox"/> EXPLOSION & COLLAPSE (IF APPLICABLE) <input type="checkbox"/> UNDERGROUND HAZARD (IF APPLICABLE)	Binder #0709	10-01-89	BODILY INJURY	
				Per Person	\$1,000,000
				Each Occurrence	\$2,000,000
				PROPERTY DAMAGE	\$1,000,000
				OR	
				BODILY INJURY	
				AND	\$1,000,000
				PROPERTY DAMAGE	
				COMBINED	
				SEE ATTACHED CERTIFICATE	
A	<input checked="" type="checkbox"/> COMPREHENSIVE AUTO LIABILITY <input checked="" type="checkbox"/> INCLUDING NON-OWNED (IF APPLICABLE)	Binder #0709	10-01-89	SAME AS ABOVE	
	<input type="checkbox"/> UMBRELLA LIABILITY			NECESSARY IF UNDERLYING NOT ABOVE MINIMUM	
	<input checked="" type="checkbox"/> WORKMEN'S COMPENSATION AND EMPLOYER'S LIABILITY			STATUTORY EACH ACCIDENT	\$100,000
	<input type="checkbox"/> OTHER				

State of Arizona and the Department named above are added as additional insureds as required by statute, contract, purchase order or otherwise requested. It is agreed that any insurance available to the named insured shall be primary of other sources that may be available.

It is further agreed that no policy shall expire, be cancelled or materially changed to affect the coverage available to the State without thirty (30) days written notice to the State. THIS CERTIFICATE IS NOT VALID UNLESS COUNTERSIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE INSURANCE COMPANY.

NAME AND ADDRESS OF CERTIFICATE HOLDER

State of Arizona
State Parks Board
800 W. Washington
Phoenix, AZ 85007

DATE ISSUED 11-18-88 nf

AUTHORIZED REPRESENTATIVE



45-605 Eye-Ease®
45-305 2-Pack
Made in USA

April 11, 1998
Jean Brown
7/31/97 - 6/30/98

Prepared By	Initials	Date
Approved By		

		1	2	3	4	5
		No. Cnt	And. Rec'd	Sales Tax	Proceeds	
1	7/31/97	54	136528	8053	138467	
2	8/30/97	56	141067	8367	1327 -	
3	9/30/97	57	174211	10195	164016	
4	10/31/97	57	160015	9388	150627	
5	11/30/97	57	124266	7310	116956	
6	12/31/97	58	106479	6277	100202	
7	1/31/98	58	147688	8593	139025	
8	2/28/98	58	107974	6360	101614	
9	3/31/98	58	142041	8259	133782	
10	4/30/98	58	112820	6645	106125	
11	5/30/98	58	121500	7149	114411	
12	6/30/98	58	127223	7498	119725	
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Rancho Nixse Verde #3

Juan Brown
7/31/98 - 6/30/99

Initials	Date
Prepared By	
Approved By	

WILSON JONES COMPANY

G7506 ColumnWrite 30

MADE IN U.S.A.

		1	2	3	4	5	6
		No. Cows	Cent. Recd	Sales Tax			Proceeds
1	7/31/98	58	121979	7194			114785
2	8/30/98	58	150393	8967			141426
3	9/30/98	60	193769	11358			182441
4	10/31/98	59	126460	7533			118927
5	11/30/98	59	181444	10561			170883
6	12/31/98	59	123688	7269			116419
7	1/31/99	59	106101	6271			99830
8	2/28/99	59	139465	8139			131326
9	3/31/99	59	145980	8494			137496
10	4/30/99	56	140936	8253			132683
11	5/30/99	57	103226	6131			97105
12	6/30/99	57	104522	6222			98300
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14			1637973	96352			1541621
15							X 1070
16							
17	Pd. by C# 4394						154162
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Cash in Field
8/99

LAW OFFICES
OF
LARRY W. SUCIU
1763 WEST 24TH STREET, SUITE 200
YUMA, ARIZONA 85364

LARRY W. SUCIU*
BARRY L. OLSEN
CRISTYN E. CARRINGTON**

TELEPHONE NO: (520) 726-6892
FAX NO: (520) 341-1079

*ALSO ADMITTED IN CALIFORNIA AND INDIANA
**Also Admitted in Colorado and North Carolina

February 4, 1998

Kathleen Day
P.O. Box 889
Yuma, AZ 85366

**Re: Estate of John R. Hubbell/Assignment of Proceeds from Line Extension
Agreement Dated July 17, 1989**

Dear Ms. Day:

As you may recall, I represent the Estate of John R. Hubbell. We are in the process of wrapping up Mr. Hubbell's affairs and accordingly we are distributing the remaining two years on the Line Extension Agreement, dated July 17, 1989 to one of the beneficiaries, Jean Brown. Enclosed is a copy of the Instrument of Distribution establishing that the Estate has distributed the remainder of the Agreement to Jean Brown. Please forward all future payments to Jean Brown at the following address:

Jean Brown
951 W. Orange Grove, No. 7-101
Tucson, AZ 85704

Furthermore, if there is anything else pertaining to the Agreement please contact Jean Brown.

If you have any questions or need additional documentation please don't hesitate to give me a call.

Sincerely,

LAW OFFICES OF LARRY W. SUCIU


Barry L. Olsen

BLO:kg
cc: Jean Brown

1 Barry L. Olsen , Bar No. 015226
2 LAW OFFICES OF LARRY W. SUCIU
3 1763 West 24th Street, Suite 200
4 Yuma, Arizona 85364
5 Telephone: (520) 726-6892 Fax: (520) 341-1079

6 Attorneys for Co-Personal Representatives

7 IN THE SUPERIOR COURT OF THE STATE OF ARIZONA
8 IN AND FOR THE COUNTY OF YUMA

9
10 In the Matter of the Estate of
11 JOHN R. HUBBELL,

12 Deceased.

Probate No. PB-96-P00347

Div. No. III

INSTRUMENT OF
DISTRIBUTION

13
14 The undersigned Co-Personal Representatives, in order to make
15 distribution of the property of this Estate in compliance with Title 14 of
16 Arizona Revised Statutes, hereby assign, transfer and release to Jean Brown,
17 all right, title and interest of decedent in and to the following described
18 property:

19 All rights of John R. Hubbell and the Estate of
20 John R. Hubbell to that certain "Line Extension
21 Agreement" dated July 17, 1989, between Orange
22 Grove Water Company, Inc., an Arizona corporation,
and John R. Hubbell, a single man, a copy of which is
attached hereto as Exhibit "A."

23 DATED this 29 day of JANUARY, 1998.

24 Law Offices
of
25 Larry W. Suci
1763 W. 24th Street,
Suite 200
26 Yuma, Arizona
85364

27 Tel: (520) 726-6892
28 Fax: (520) 341-1079

Maria Ledezma
Maria Ledezma

Laurie Dean
Laurie Dean

1 STATE OF ARIZONA

2 County of Yuma

} ss.

3 The foregoing instrument was acknowledged before me this 28th day
4 of January, 1998 by Maria Ledezma as a Co-Personal
5 Representative of the Estate.

6 Maria Ledezma
7 Maria Ledezma
8 Co-Personal Representative

9 Martha Bayless
10 Notary Public

11 My Commission Expires:

12 August 8, 2000



NOTARY PUBLIC
STATE OF ARIZONA
YUMA COUNTY
MARTHA BAYLESS

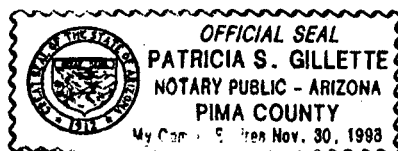
13 STATE OF ARIZONA

14 County of Pima

} ss.

15 The foregoing instrument was acknowledged before me this 28 day
16 of January, 1998 by Laurie Dean as a Co-Personal Representative
17 of the Estate.

18 Laurie Dean
19 Laurie Dean
20 Co-Personal Representative



21 Patricia S. Gillette
22 Notary Public

23 My Commission Expires:

24 11.30.98

LAW OFFICES
OF
LARRY W. SUCIU
1763 WEST 24TH STREET, SUITE 200
YUMA, ARIZONA 85364

LARRY W. SUCIU*
BARRY L. OLSEN
CRISTYN E. CARRINGTON**

TELEPHONE NO: (520) 726-6892
FAX NO: (520) 341-1079

*ALSO ADMITTED IN CALIFORNIA AND INDIANA
**Also Admitted in Colorado and North Carolina

August 4, 1997

Kathleen Day
P.O. Box 889
Yuma, AZ 85366

Re: Estate of John R. Hubbell/Orange Grove Water Company

Dear Kathleen:

As a follow-up to our phone conversation in June, I wanted to touch base with you in regards to the annual payment from Orange Grove Water Company to John Hubbell/Estate.

It is my understanding from speaking with yourself and Emma Sanders that the Estate should be receiving an annual payment from Orange Grove Water Company pursuant to an arrangement Mr. Hubbell had with Orange Grove Water Company. As I recall the payment is made in August or early September of each year. As the attorney for the Estate of John R. Hubbell, I respectfully request that any payments due to the Estate be forwarded to me at the above address. I will take care of depositing the funds in the Estate bank account.

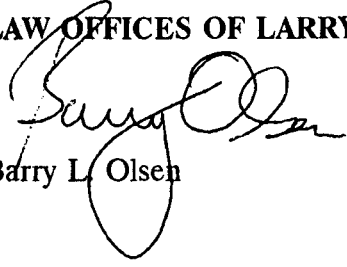
I would also appreciate it if you could provide me with copies of any documentation or any agreements between Orange Grove Water Company and Mr. Hubbell so I can get a better understanding as to Mr. Hubbell's arrangement with Orange Grove Water Company. If nothing is in writing I would appreciate it if you could advise me of that fact also. This information is necessary in helping me evaluate the Estate's interests and advising the respective beneficiaries.

Kathleen Day
August 4, 1997
Page 2

Thanks for your anticipated cooperation and if you should have any questions please call.

Sincerely,

LAW OFFICES OF LARRY W. SUCIU



Barry L. Olsen

BLO:kg
cc: Maria Ledezma
Laurie Dean



National Grand

45-605

Eye-Ense®

45-305

2-Pack

Made in USA

Rancho Mesa Verde #3

John Hubbel

7/31/96 to 6/30/97

Prepared By	Initials	Date
Approved By		

	1	2	3	4	5
	No. Cusr.	Am. Bcd	Plus Tax		Proceds
1	7/31/96	55	152581	8995	143586
2	8/31/96	56	138086	8828	129858
3	9/30/96	56	169401	9949	159452
4	10/31/96	57	164815	9701	155114
5	11/30/96	56	186369	7482	118887
6	12/31/96	56	123007	7251	115756
7	1/31/97	56	136345	7974	128371
8	2/28/97	55	137675	8042	129633
9	3/31/97	56	116282	6819	109463
10	4/30/97	55	131704	7740	123964
11	5/31/97	58	135793	7944	127849
12	6/30/97	54	133462	7902	125560
13			1665520	98027	1567493
14					x 10%
15					
16	7/31/97 Pd by ck # 1028				156749
17					
18					
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40					

Lumber from Order #5
 5047 401722
 7/31/95 - 6/30/96

Initials	Date
Prepared By	
Approved By	

WILSON JONES COMPANY G7505 Columnar Bill of Sale MADE IN U.S.A.

		1	2	3	4	5
		No Cords	Am't Rec'd	Sales Tax	Proceeds	
1	7/31/95	50	149739	8139	141640	
2	8/31/95	50	135514	7406	128108	
3	9/30/95	50	145828	8063	137765	
4	10/31/95	52	213265	11412	200853	
5	11/30/95	53	115075	6345	108730	
6	12/31/95	53	124127	6787	117340	
7	1/31/96	52	163827	9259	154568	
8	2/28/96	53	131838	7751	124087	
9	3/31/96	53	124739	7339	117410	
10	4/30/96	52	143372	8416	134956	
11	5/31/96	53	141978	8408	133570	
12	6/30/96	52	141764	8348	133416	
13						
14			173006	97663	1632423	
15					x 10%	
16						
17	cl. # 3536			Total Paid	163240	
18						
19						
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Kanaho New Video #3
 John Hubbel
 7/31/94 - 6/30/95

Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY

G7504 ColumnWrite

MADE IN U.S.A.

	1	2	3	4
1	7/31/94	52	131224	7019
2	8/31/94	52	132909	7265
3	9/30/94	52	135549	7468
4	10/31/94	52	191377	10253
5	11/30/94	51	137075	7383
6	12/31/94	51	110297	6031
7	1/31/95	52	148592	7960
8	2/28/95	52	94976	5189
9	3/31/95	52	137155	7391
10	4/30/95	52	132954	7219
11	5/31/95	51	103455	5637
12	6/30/95	51	132948	7276
13				
14			1588211	86275
15				1501936
16				x 10%
17	ck 3246 8/8/95			150193
18				
19				
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40				

7/31/93 - 6/30/94

Prepared By

Approved By _____

G7565 ColumnWrite.d

MADE IN U.S.A.

	1	2	3	4	5
	Date	No. Cust	Ant Rec'd	Salv Tax	Proceeds
1	7/31/93	51	154339	8419	145920
2	8/31/93	52	116543	6406	110137
3	9/30/93	51	187387	10121	177266
4	10/31/93	51	1162-	6372	109828
5	11/31/93	51	140456	7584	132872
6	12/30/93	51	95692	5235	90457
7	1/31/94	51	133841	7216	126625
8	2/28/94	52	128823	6950	121873
9	3/31/94	52	95746	5210	90536
10	4/30/94	52	111183	6109	105074
11	5/31/94	52	134379	7277	127102
12	6/30/94	52	149192	8038	141154
13					
14			1563781	84937	1478844
15					X 10 1/2
16					
17	8/4/94 Paid ck # 1009				1478844
18					
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Rancho Mesa Verde #3

John Nubbel

7/1/92 - 6/30/93

	Initials	Date
Prepared By		
Approved By		

MADE IN U.S.A.

WILSON JONES COMPANY

G7506 ColumnWrite ®

	1	2	3	4	5	6
	Date	No. Cust	And. Recd	Lab. Tax	Procceds	
1	7/31/92	45	95265	5303	90062	1
2	8/31/92	46	108413	6011	102402	2
3	9/30/92	46	142475	7663	134812	3
4	10/31/92	46	111497	6110	105387	4
5	11/31/92	46	95784	5243	90541	5
6	12/31/92	47	128367	6927	121440	6
7	1/31/93	48	154935	8284	146651	7
8	2/28/93	49	133750	7178	126572	8
9	3/31/93	49	119071	6411	112660	9
10	4/30/93	48	115188	6258	108930	10
11	5/31/93	49	90394	4947	85447	11
12	6/30/93	50	121632	6613	115019	12
13						13
14			1416771	76848	1339923	14
15					10.9	15
16	6/30/93				133992	16
17	Gardi ck. #2232					17
18						18
19						19
20						20
21						21
22						22
23						23
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38						38
39						39
40						40

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2730

8-30 1993 91-265/1221

Pay Hubbel & Smith, a partnership \$ 2357.10
TO THE ORDER OF
Two Thousand Three Hundred Fifty Seven ¹⁰/₁₀₀ dollars

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4806

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2730⑆6138801⑆23⑆

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2731

8-30 1993 91-265/1221

Pay Walt Buchanan \$ 1289.76
TO THE ORDER OF
One Thousand Two Hundred Eighty Nine ⁷⁶/₁₀₀ dollars

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4806

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2731⑆6138801⑆23⑆

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2732

8-30 1993 91-265/1221

Pay John Hubbel \$ 1339.92
TO THE ORDER OF
One Thousand Three Hundred Thirty Nine ⁹²/₁₀₀ dollars

CITIBANK

CITIBANK (ARIZONA)
1500 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4806

Memo 7/1/92 - 6/30/93

Kathleen Day

⑆122102653⑆2732⑆6138801⑆23⑆

10% of gross
for 10 yrs.

Rancho Mission #3
John Hubbel

Prepared By	Initials	Date
Approved By		

WILSON JONES COMPANY

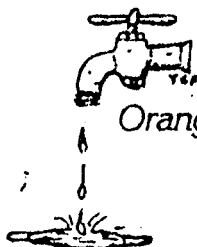
67504 Columbia White Y

MADE IN U.S.A.

	1	2	3	4	5	6
	Date	No. of Cust	Amt. Rec'd	Lab's Tax		Proceeds
1	7/31/91	35	87995	5185		82810
2	8/31/91	36	75326	4465		70861
3	9/30/91	37	74232	4434		69798
4	10/31/91	36	81358	4413		76945
5	11/31/91	38	127622	6876		120746
6	12/31/91	38	94559	5089		89470
7	1/31/92	40	85197	4627		80570
8	2/28/92	41	77128	4199		72929
9	3/31/92	42	98602	5330		93272
10	4/30/92	43	74743	4088		70655
11	5/31/92	45	92428	5033		87395
12	6/30/92	45	137053	7379		129674
13						
14			1106243	61118		1045125
15						1090
16						
17	9/24/92					104513
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9/24/92 Paid by ck #2442
mailed 10/1/92 check

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 6, 1991

Hubbel & Smith, a partnership
% Mr. John Hubbel
Rt. 1, Box 635
Somerton, Az 85350

Re: Orange Grove Water Co., Inc. - Annual Line Extension
payment for Rancho Mesa Verde Unit III;

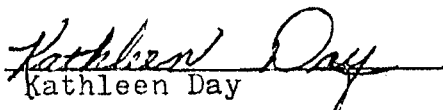
Dear Mr. Hubbel,

Enclosed is our check for 10% of the proceeds received from
Rancho Mesa Verde Unit III between July 1, 1990 and June 30, 1991.

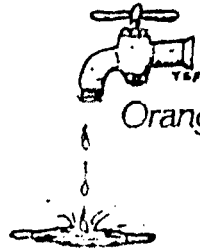
For your records, a summary of the customer activity for Rancho
Mesa Verde Unit III is also enclosed.

ORANGE GROVE WATER CO., INC.

BY:


Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

August 6, 1991

Summary of customer activity between Orange Grove Water
Co., Inc. and Rancho Mesa Verde Unit III Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
7/31/90	24	528.04	25.16	502.88
8/31/90	21	365.81	17.42	348.39
9/30/90	21	529.15	25.20	503.95
10/31/90	28	648.39	37.88	610.51
11/30/90	30	616.04	36.36	579.68
12/31/91	32	486.63	29.01	457.62
1/31/91	30	611.68	34.62	577.06
2/28/91	30	627.10	35.50	591.60
3/31/91	32	823.61	46.62	776.99
4/30/91	33	883.47	50.01	833.46
5/31/91	33	565.46	32.01	533.45
6/30/91	32	1,273.45	72.08	1,201.37

TOTAL PROCEEDS:

\$7,516.96
x 10%

AMOUNT DUE...Check Enclosed

\$ 751.70

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2150

91-283/1221

8-6 19 91

Pay John Niebbel \$ 751.70
TO THE ORDER OF Seven Hundred Fifty One 70 dollars
100

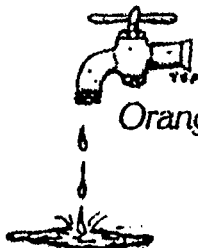
CITIBANK

Citibank (Arizona)
1500 South 44th Avenue
Yuma, Arizona 85364-4805

Memo RMV #3 - 10% Proceeds Kathleen Day

⑆ 12210283 ⑆ ⑆ 2150 ⑆ ⑆ 613880 ⑆ ⑆ 23 ⑆

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85384
Tel: (602) 726-8272

Kathleen Day
Administrator

August 24, 1990

Mr. John Hubbel
Rt. 1 Box 635
Somerton, Az 85350

Re: Orange Grove Water Co., Inc. - Annual Line Extension
payment for Rancho Mesa Verde Unit III:

Dear Mr. Hubbel,

Enclosed is our check for 10% of the proceeds received
from Rancho Mesa Verde Unit III between July 1, 1989 thru
June 30, 1990.

For your records, a summary of the customer activity for
Rancho Mesa Verde Unit III is also enclosed.

Orange Grove Water Co., Inc.

By: Kathleen Day
Kathleen Day

Citi One

Date 8-24-90

Pay to the Order of John Hubbel \$ 131.73

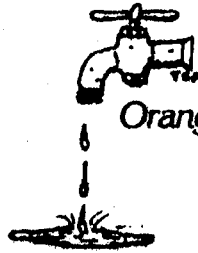
One Hundred Thirty One — 13 / 100 Dollars

Bank (Arizona)
1339 South 4th Avenue
Yuma, Arizona 85304-4000

For 10% of proceeds Kathleen Day

⑆12210283⑆ 6138801123⑈

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 728-8272

Kathleen Day
Administrator

August 24, 1990

<u>Date</u>	<u>No. of Cust</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
07/31/89				
08/31/89				
09/30/89				
10/31/89				
11/30/89				
12/31/89	1	51.79	2.47	49.32
01/31/90	3	88.41	4.21	84.20
02/28/90	5	88.16	4.19	83.97
03/31/90	11	99.47	4.73	94.74
04/30/90	13	172.35	8.21	164.14
05/31/90	16	364.45	17.35	347.10
06/30/90	17	518.49	24.69	493.80

Total Proceeds

\$1,317.27

x 10%

Amount Due....Check Enclosed

\$ 131.73

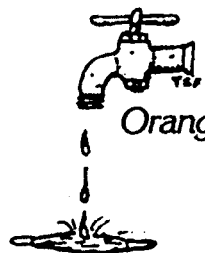
41,325
132
41,193

RMV #3

		1	2	3	4	5
1	7/31/89					
2	8/31					
3	9/30					
4	10/31					
5	11/30					
6	12/31	1	5179	247	4932	
7	1/31/90	3	8841	421	8420 ✓	
8	2/28	5	8816	419	8397 ✓	
9	3/31	11	9947	473	9474 ✓	
10	4/30	13	17235	821	16414 ✓	
11	5/31	16	36445	1735	34710	
12	6/30	17	51849	2469	49380	
13						
14			138312	6585	131727	
15					✓	
16					X 10% =	13173
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Tim S. Farris
President

Kathleen Day
Administrator



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

March 17, 1986

Mr. Thaddeus Baker, P.C.
2370 Virginia Drive
Yuma, Az 85364

Dear Mr. Baker,

I have been contacted by Mr. Cesaer Reta, representing Rancho Mesa Verde, regarding our payment to them of 10% of the proceeds. He stated that they have never received our check (and according to my bank statment the check is still outstanding).

Enclosed is a new check in the amount of \$104.18 and a copy of my previous letter to you and the summary of customer activity.

Would you kindly forward this on to them along with your previous letter. Mr. Reta stated it should be mailed to: Mr. John Hubbell, Rt. 1, Box 635, Somerton, Az 85350.

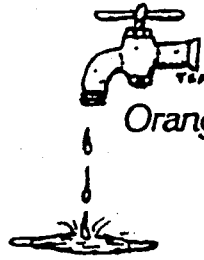
Thanks again.

Sincerely,

Kathleen Day

Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

September 10, 1985

Mr. Thad Baker
2370 Virginia Drive
Yuma, Az 85364

Dear Mr. Baker,

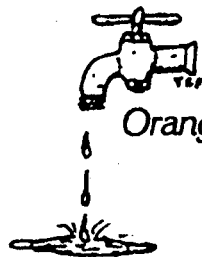
Per our telephone conversation, enclosed is a summary of the activity wherein Orange Grove Water Company has supplied water to Rancho Mesa Verde subdivision.

Also enclosed is our check for 10% of the proceeds to be paid to Hubbell & Smith, a partnership per the rules of the Arizona Corporation Commission. Should there be any questions concerning this matter please contact me.

Sincerely,

Kathleen Day
Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

September 10, 1985

Summary of customer activity between Orange Grove Water
Company and Rancho Mesa Verde Subdivision:

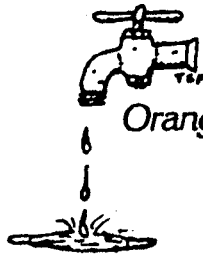
<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
3/31/85	11	103.44	4.92	98.52
4/30/85	13	170.39	8.11	162.28
5/31/85	16	268.79	12.80	255.99
6/30/85	16	218.96	10.42	208.54
7/31/85	15	81.12	3.86	77.26
8/31/85	15	251.19	11.96	239.23

TOTAL PROCEEDS

1,041.82
x 10%

104.18

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

September 10, 1985

Mr. Thad Baker
2370 Virginia Drive
Yuma, Az 85364

Dear Mr. Baker,

Per our telephone conversation, enclosed is a summary of the activity wherein Orange Grove Water Company has supplied water to Rancho Mesa Verde subdivision.

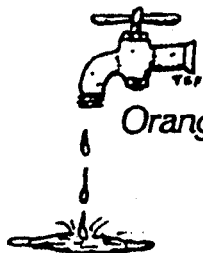
Also enclosed is our check for 10% of the proceeds to be paid to Hubbell & Smith, a partnership per the rules of the Arizona Corporation Commission.

Should there be any questions concerning this matter please contact me.

Sincerely,

Kathleen Day
Kathleen Day

Tim S. Farris
President



Orange Grove Water Co., Inc.

P.O. Box 889
Yuma, AZ 85364
Tel: (602) 726-8272

Kathleen Day
Administrator

September 10, 1985

Summary of customer activity between Orange Grove Water
Company and Rancho Mesa Verde Subdivision:

<u>Date</u>	<u>No. of Cust.</u>	<u>Amt. Rec'd</u>	<u>Sales Tax</u>	<u>Proceeds</u>
3/31/85	11	103.44	4.92	98.52
4/30/85	13	170.39	8.11	162.28
5/31/85	16	268.79	12.80	255.99
6/30/85	16	218.96	10.42	208.54
7/31/85	15	81.12	3.86	77.26
8/31/85	15	251.19	11.96	239.23
TOTAL PROCEEDS				1,041.82 x 10%
				104.18

1990
Plant Invoices

Electric Pumping Equipment

STATEMENT

0356

BILL'S REFRIGERATION & ELECTRIC

P. O. Box 1248

Yuma, Arizona 85364

Phone: 783-9283

HEATING · COOLING & ELECTRIC

Orange Grove Water co
PO Box 889
Yuma, AZ 85366-889

3-22-90	DESCRIPTION <i>Lam</i>	AMOUNT
	1-Franklyn 5 HP 19 motor control center	
PD cash	<i>total</i>	238.75

ck # 1798
3-22-90

SERVICE ORDER

CUSTOMER'S COPY

1991

Plant Invoices

Meters

Phone (602) 726-0148

1584

TERMS:

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME / NUMBER 2 1/2" Flow Meter	
JOB LOCATION County 16 & Avenue b 3/4	
JOB PHONE	STARTING DATE 9/25/91

[illegible]

Past due accounts will pay late charges of 2% per month, 24% per annum. Customer shall further pay all costs of collection, including attorney's fees.

Thank You

TAX	51	72
-----	----	----

TOTAL	1151	56
-------	------	----

PRODUCT 244-2 **NEBS** Inc., Groton, Mass. 01471.
To Order PHONE TOLL FREE 1 + 800-225-6380

Qd. 9-25-91
11-21-89

Invoice

1001
CASH SALES-RESALE

Invoice Date:09/23/91
Page: 1
Salesperson: 1
Invoice No.: 44506
Due Date:09/23/91
Disc Date:09/23/91

DEERE & SON

Quantity	Item Number	Unit Price	Extension	Item Description
1	4	87.9000	87.90	RESTOCKING CHARGE

RE: MW502 2-~~1/2~~"METER

Received \$ 87.90 Cash

ALL SALES MADE AND ACCEPTED SUBJECT TO THE FOLLOWING TERMS: All merchandise remains the property of Yuma Sprinkler until paid in full. Invoices not paid within 30 days of invoice date will accrue interest at the rate of 2% per month (APR=24%) until paid. If this account is turned over for collection, I agree to pay all collection costs. RETURNED MERCHANDISE SUBJECT TO RESTOCK CHARGE. MATERIAL ACCEPTED AS STATED:

Yuma Sprinkler & Pipe Supply
2291 E Palo Verde
P O Box 5389
Yuma, Az 85364
(602) 344-4500

mg

Sub Total	:	87.90
Net Total	:	87.90
Sales Tax	:	
Invoice Total:		87.90
Received	:	87.90
Balance	:	0.00
Your Change	:	

Phone (602) 726-0148

1569

7/1/91

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input checked="" type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME / NUMBER	
Flow Meter	
JOB LOCATION	
County 16 & Ave B 3/4	
JOB PHONE	STARTING DATE
	6/91

TO Orange Grove Water Co.

TERMS:

[illegible]

Past due accounts will pay late charges of 2% per month, 24% per annum. Customer shall further pay all costs of collection, including attorney's fees.

Work ordered by _____

Signature _____ I hereby acknowledge the satisfactory completion of the above described work.

PRODUCT 244-2 **NEBS** Inc., Groton, Mass. 01471.
To Order PHONE TOLL FREE 1 + 800-225-6380

Thank You

TAX	60	62
-----	----	----

TOTAL	\$1321	49
-------	--------	----

Boed 7-2-91
16 2119

Computers and Software

12/31/06

2006 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/10/07

12:55PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 1120																
AUTO / TRANSPORT EQUIPMENT																
19	CHEVY VAN	5/31/93		1,424							1,424	894	S/L	20		71
40	1995 JEEP	2/28/06		6,534							6,534		S/L	20		272
TOTAL AUTO / TRANSPORT EQUIP																
				7,958		0	0	0	0	0	7,958	894				343
FIRE HYDRANTS																
30	HYDRANTS	VARIOUS		6,069							6,069	6,069	S/L	20		0
39	FIRE HYDRANT	4/18/05		2,837							2,837	95	S/L	20		142
TOTAL FIRE HYDRANTS																
				8,906		0	0	0	0	0	8,906	6,164				142
FURNITURE AND FIXTURES																
14	COMPUTER SOFTWARE	6/01/91		1,044							1,044	780	S/L	20		52
15	COMPUTER HARD DISK	5/01/92		1,571							1,571	1,079	S/L	20		79
23	OFFICE FURN & EQUIPMENT	VARIOUS		8,522							8,522	7,039	S/L	20		426
31	486 COMPUTER & EQUIPMENT	8/31/95		2,312							2,312	1,276	S/L	20		116
32	COMPUTER & SCANNER	11/01/00		1,326							1,326	396	S/L	20		66
35	COMPUTER EQUIPMENT	11/13/04		1,000							1,000	100	S/L	20		50
TOTAL FURNITURE AND FIXTURE																
				15,775		0	0	0	0	0	15,775	10,670				789
IMPROVEMENTS																

SEE ACCOUNTANT'S COMPILATION REPORT

1992

Plant Invoices

Distribution Reservoirs

12/31/06

2006 BOOK DEPRECIATION SCHEDULE

PAGE 2

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/10/07

12:55PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
16	WATER TANK	10/01/92		6,500							6,500	4,306	S/L	20		325
17	WATER TANK - REPLACEMENT	7/01/92		3,750	Missing Invoice						3,750	2,538	S/L	20		188
22	WATER TANKS - EQUIPMENT	5/01/93		3,755							3,755	2,381	S/L	20		188
24	TRANS & DISTR MAINS	VARIOUS		124,525							124,525	124,525	S/L	20		0
	TOTAL IMPROVEMENTS			138,530		0	0	0	0	0	138,530	133,750				701
	LAND															
4	LAND AND LAND RIGHTS	1/01/73		900							900					0
	TOTAL LAND			900		0	0	0	0	0	900	0				0
	MISCELLANEOUS															
25	WELLS & SPRINGS	1/01/81		11,699							11,699	11,699	S/L	20		0
27	DISTRIBUTION RESERVOIRS	VARIOUS		3,504							3,504	3,504	S/L	20		0
28	SERVICES	VARIOUS		11,264							11,264	11,264	S/L	20		0
29	METERS	VARIOUS		5,076							5,076	5,076	S/L	20		0
	TOTAL MISCELLANEOUS			31,543		0	0	0	0	0	31,543	31,543				0
	PUMPS															
26	ELECTRIC PUMP EQUIPMENT	VARIOUS		10,728							10,728	10,613	S/L	20		115
34	NEW WELL PUMP-INSTALLED	8/27/03		5,781							5,781	674	S/L	20		289
	TOTAL PUMPS			16,509		0	0	0	0	0	16,509	11,287				404
	SHOP EQUIPMENT															

SEE ACCOUNTANT'S COMPILATION REPORT

DBWC

22 APR 1993

PER AGREEMENT

TO INSTAL 5000

GAL WATER TANK 6500-

DEDUCT FOR

NOT ELEVATING

SMALL TANK

> 500 <

6000-

LESS AMT PD

4500-

Od ch

1500-

100-

500-

Computers and Software

12/31/06

2006 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/10/07

12:55PM

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FORM 1120																
AUTO / TRANSPORT EQUIPMENT																
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FIRE HYDRANTS																
30	HYDRANTS	VARIOUS		6,069							6,069	6,069	S/L	20		0
39	FIRE HYDRANT	4/18/05		2,837							2,837	95	S/L	20		142
TOTAL FIRE HYDRANTS																
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FURNITURE AND FIXTURES																
14	COMPUTER SOFTWARE	6/01/91		1,044							1,044	780	S/L	20		52
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31	486 COMPUTER & EQUIPMENT	8/31/95		2,312							2,312	1,276	S/L	20		116
32	COMPUTER & SCANNER	11/01/00		1,326							1,326	396	S/L	20		66
35	COMPUTER EQUIPMENT	11/13/04		1,000							1,000	100	S/L	20		50
TOTAL FURNITURE AND FIXTURE																
				15,775		0	0	0	0	0	15,775	10,670				789
IMPROVEMENTS																

SEE ACCOUNTANT'S COMPILATION REPORT

1993
Plant Invoices

Distribution Reservoirs

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2597

3-9-93 91-265/1221

Cash
One Thousand dollars

1000.⁰⁰

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4605

Water Tank Install Kathleen Day

⑆122102653⑆2597⑆6138801123⑆ ⑈0000000000⑈

Canella
Credis
for tank
install
\$3444.46
310.25
\$3754.71

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2625

4-10-93 91-265/1221

Cash
Five Hundred dollars

500.⁰⁰

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4605

ACCT# 6138801123 BR# 328 \$500.00
04/10/1993 11:59:16 TLR# 07 SEQ# 80

Tank Inst Kathleen Day

⑆122102653⑆2625⑆6138801123⑆ ⑈0000050000⑈

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2675

6-22-93 91-265/1221

Cash
Five Hundred dollars

500.⁰⁰

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4605

bank exp Kathleen Day

⑆122102653⑆2675⑆6138801123⑆ ⑈0000050000⑈

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2609

3-24-93 91-265/1221

Quick Crane Serv. Inc.
Two Hundred Fifty Five dollars

255.60

60
100

CITIBANK

ORANGE GROVE
P. O. BOX 889
YUMA, AZ 85364

3-27-93
MAR 30 1993 273.06

cash
One Hundred Twenty Three Dollars

CITIBANK

ACCT# 6138801123 BR# 328 \$273.06
03/30/1993 12:27:25 TLR 04 SEQ 75

⑆111101653⑆2614⑆6138801123⑆ ⑈0000027306⑈

571026 120976 PG AG 039209110463145 17
ORANGE GROVE WATER CO. 2619
P. O. BOX 889
YUMA, AZ 85364 ⑤199110

Burke Engineering 175.48
One Hundred Seventy Five Dollars ———— 48
100

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4605

Kathleen Day

⑆1122102653⑆2619⑆6138801123⑆ ⑈0000017548⑈

990986 7123726 PG AG 039209210565232 17
ORANGE GROVE WATER CO. 2620
P. O. BOX 889
YUMA, AZ 85364 ⑤144100

Buck Eng. 106.32
One Hundred Six Dollars ———— 32
100

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4605

Kathleen Day

⑆1122102653⑆2620⑆6138801123⑆ ⑈0000010632⑈

042253 5792 PG AG 039209610451302 16
ORANGE GROVE WATER CO. 2621
P. O. BOX 889
YUMA, AZ 85364

Thomas Rye & Supply 67.02
Sixty Seven Dollars ———— 02
100

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

Inv # 449413 2631

4-26 7-3 91-265/1221

Barke Eng Co
Ninety Five Dollars 95.65
100

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4805

Acct # 199110
122102653126316138801123
0000009565

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2665

6-7-93 91-265/1221

Maharajk Eng
Two Hundred Thirty Nine 239.21
100

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4805

54050
122102653126656138801123
0000023921

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2685

7-9-93 91-265/1221

Cash
One Hundred Seventy Three 173.39
100

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4805

P.C.
ACCT# 6138801123 BR# 330
07/09/1993 12:31:05 TLRW 05 SEQ # 34
122102653126856138801123
0000017339

ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

2688

7-14-93 91-265/1221

Reddy Rents
Fifty Eight Dollars 58.73
100

CITIBANK



STATEMENT

MOHAWK WHOLESALE & EQUIPMENT CO., INC.

P.O. Box 6408
Yuma, Arizona 85366

PAGE 1

TO ► ORANGE GROVE WATER
P. O. BOX 899

ACCOUNT NO. 54050

CLOSING DATE 9/25/93

YUMA

AZ 85364

DATE	REFERENCE	JOB	DESCRIPTION	CHARGES	PAYMENTS
9/10/93	227288		Invoice Tank	1.74	
<div>Bank 10-18-93 Ch 2771</div>					
PREVIOUS BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS & OVER	TOTAL DUE
	1.74	0.00	0.00	0.00	1.74

*** INVOICE ***
MOHAWK WHOLESALE & EQUIPMENT CO., INC.
2166 SOUTH FACTOR AVE.
P.O. BOX 6408
YUMA, ARIZONA 85364
(602) 782-4311

PAGE: 1

BUYER ACCEPTS MERCHANDISE LISTED BELOW SUBJECT TO THE FOLLOWING
CONDITIONS:

Past due accounts will pay late payment charges of 2% per month
24% per annum. Buyer shall further pay all costs of collection
including attorney's fees. Merchandise returned, with our per-
mission, subject to handling charge.

SIGNATURE

DATE: 9/10/93
CUSTOMER #: 054050

BILL TO: ORANGE GROVE WATER
P. O. BOX 899

= YUMA AZ 85364

TAKEN BY: JON
SHIP VIA:

TERMS: 2% 10TH NET 30 DAYS

INVOICE #: 227288
STATUS: IN
PICKING LIST: SA 8147
SHIP TO: ORANGE GROVE WATER
P. O. BOX 899
15850 VALENCIA, SOMER
YUMA AZ 85364
JOB #:
PO #:
ORDER PLACED BY:

ITEM	BSD	PRODUCT CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT	TAX
001		6RG-FFR	GASKET FF RED RUBBER 1/16-1504	6	1	1.65		1.65	Y

TOTALS: 1.65
TOTAL TAX: .09
TOTAL INCLUDING TAX: 1.74



STATEMENT

MOHAWK WHOLESALE & EQUIPMENT CO., INC.

P.O. Box 6408
Yuma, Arizona 85366

PAGE 1

ACCOUNT NO. 54050

CLOSING DATE 8/25/93

TO ► ORANGE GROVE WATER
P. O. BOX 899

YUMA

AZ 85364

DATE	REFERENCE	JOB	DESCRIPTION	CHARGES	PAYMENTS
7/27/93	222597		Invoice	308.51	
8/11/93	224040		Invoice	48.57	
					Od 9.14.93 66.67
PREVIOUS BALANCE		CURRENT	30 DAYS	60 DAYS	90 DAYS & OVER
		357.08	0.00	0.00	0.00
					TOTAL DUE 357.

TOTALS:
TOTAL TAX:
TOTAL INCLUDING TAX:292.63
15.88
308.51

*** INVOICE ***
MOHAWK WHOLESALE & EQUIPMENT CO., INC.
2166 SOUTH FACTOR AVE.
P.O. BOX 6408
YUMA, ARIZONA 85364
(602) 782-4311

PAGE: 1

BUYER ACCEPTS MERCHANDISE LISTED BELOW SUBJECT TO THE FOLLOWING
CONDITIONS:

Past due accounts will pay late payment charges of 2% per month
24% per annum. Buyer shall further pay all costs of collection
including attorney's fees. Merchandise returned, with our per-
mission, subject to handling charge.

SIGNATURE

DATE: 7/27/93
CUSTOMER #: 054050

BILL TO: ORANGE GROVE WATER
P. O. BOX 899

YUMA AZ 85364

TAKEN BY: NA

SHIP VIA:

TERMS: 2% 10TH NET 30 DAYS

INVOICE #: 222597
STATUS: IN
PICKING LIST: WJC34053 / 261971
SHIP TO: ORANGE GROVE WATER
P. O. BOX 899
15850 VALENCIA, SOMER
YUMA AZ 85364

JOB #:

PO #:
ORDER PLACED BY: BUZZ

ITEM	QTY	PRODUCT CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	DISCOUNT	EXTENDED AMOUNT	TAX
001		7SE-55689	CA3200 3P200 AMP BRKR	EACH	1	275.00		275.00	Y
002		FRT-	FREIGHT & HANDLING	EACH	1	3.89		3.89	N
003		7SC-85C	SOL CU CROC CLIP BAG/4	EACH	1	6.38		6.38	Y
004		7SC-27C	SOL CU CLIP 20A BAG/2	EACH	1	3.48		3.48	Y
005		7SC-24A	STEEL CLIP 25A BAG/2	EACH	1	3.88		3.88	Y

TOTALS: 292.63
TOTAL TAX: 15.88
TOTAL INCLUDING TAX: 308.51

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

01/04/93

23583

DATE ORDERED

12.01.92

PAGE

1

TERMS

NET 30 DAYS

FOB

JOB SITE

SHIPPED VIA

TRUCK

DEL. TICKET #

8160 P.O. #

ACCOUNT # 1370

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART		UNIT	
ORD	SHF	ORD	NO	DESCRIPTION	COST	AMOUNT
10	10		PMM.75	5/8 X 3/4 MAGN MTR	34.0000	340.00

SUBTOTAL: 340.00

TAX: 22.10

SHIPPING CHARGES: .00

TOTAL: 362.10

*Paid 1-20-93
Ch# 2555*

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	04/09/93	24217
DATE ORDERED	04.07.93	PAGE 1
TERMS	NET 30 DAYS	
FOB	JOB SITE	
SHIPPED VIA	TRUCK	
DEL. TICKET #	9416	P.O. #

ACCOUNT #
1570
Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO
Yuma AZ 85364

QTY	QTY	BK	PART	DESCRIPTION	UNIT	AMOUNT
12	12			SITE GLASS	1.5000	18.00

SUBTOTAL: 18.00
TAX: 1.17
SHIPPING CHARGES: 4.61
TOTAL: 23.78

David
4-21-93
ch. 2634

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

		DATE	NUMBER
INVOICE		10/08/93	26035
DATE ORDERED	10.06.93	PAGE	1
TERMS	NET 30 DAYS		
FOB	JOB SITE		
SHIPPED VIA	TRUCK		
DEL. TICKET #	1057	P.O. #	

ACCOUNT #
1570
Orange Grove Water P. O. Box 889 Yuma AZ 85364

SHIPPED TO
Yuma AZ 85364

QTY	QTY	BK	PART		UNIT	
ORD	SHF	ORD	NO	DESCRIPTION	COST	AMOUNT
6	6		PMM.75	5/8 X 3/4 MAGN MTR	34.0000	204.00
10	10		GT.114	3/4 X 1/8 RUBBER GASKET	.1000	1.00

SUBTOTAL: 205.00
TAX: 13.33
SHIPPING CHARGES: .00
TOTAL: 218.33

Paid
10-18-93
ck. 2772

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 15% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	07/26/93	25297
DATE ORDERED	07.22.93	PAGE 1
TERMS	NET 30 DAYS	
FOB	JOB SITE	
SHIPPED VIA	TRUCK	
DEL. TICKET #	626	P.O. #

ACCOUNT # 1570
Orange Grove Water P. O. Box 889 Yuma AZ 85364

SHIPPED TO
Yuma AZ 85364

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		PMM.75	5/8 X 3/4 MAGN MTR	34.0000	204.00

SUBTOTAL: 204.00
TAX: 13.26
SHIPPING CHARGES: .00
TOTAL: 217.26

Od. 8-2-93
ck. #2709

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Transportation Equipment

SAM DAY AUTO SALES
3180 E. HWY 80
YUMA, AZ 85365
FORWARDING AND ADDRESS
CORRECTION REQUESTED

03/19/93 21:05:55 SAM
* PAYMENT RECEIPT # - 2688
STOCK # 00674/SS
PREVIOUS BALANCE 1,424.25
DOWN PAYMENT 1,424.25
CURRENT BALANCE 0.00

ORANGE GROVE WATER CO INC
P O BOX 889
YUMA, AZ 85366

THANK YOU FOR YOUR BUSINESS.

XXXX
XXXX **AS IS-NO WARRANTY**

YOU WILL PAY ALL COSTS FOR ANY REPAIRS. The dealer assumes no responsibility for any repairs regardless of any oral statements about this vehicle.

☒ **WARRANTY**

☐ FULL ☐ LIMITED WARRANTY. The dealer will pay _____% of the labor and _____% of the parts for
the estimated cost of the repairs that fall during the warranty period. Ask the dealer for a copy of the warranty.

1994
Plant Invoices

Electric Pumping Equipment



Deere & Son Well Drilling
PO Box 777
Somerton, Az 85350
License # 086294

Ph. 726-0148

Invoice

DATE

9/7/94

INVOICE #

940903

BILL TO:

Orange Grove Water Co.
P. O. Box 889
Yuma, Az. 85366

P.O. NUMBER	TERMS	PROJECT
DS MM	Due on receipt	Sub Motor

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Date 8/19/94		
1	20 HP Pump Motor, Used	1,629.00	1,629.00
1	3 1/2 Mag Starter	690.00	690.00
3	65 Amp Heaters	12.81	38.43
1	3 Wire Splice Kit	7.75	7.75
5	Roll Pipe Wrap	7.00	35.00
	Subtotal of Materials Used		2,400.18
8	Labor, Hours	85.00	680.00
	Replace Sub Motor		
	Sales Tax	5.50%	131.58

Thank you for your business.

TOTAL

3,211.76

64-9/27/94

3,211.76

ck. 3005

2000.00

10119 - ck 3027

7000.

1112 - ck 3041

1000.00

1000.

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	06/09/94	28395
DATE ORDERED	06.07.94	PAGE 1
TERMS	NET 30 DAYS	
FOB	JOB SITE	
SHIPPED VIA	TRUCK	
DEL. TICKET #	4764	P.O. #

ACCOUNT # 1570
Orange Grove Water P. O. Box 889 Yuma AZ 85364

SHIPPED TO
Yuma AZ 85364

QTY	QTY	BK	PART		UNIT	
ORD	SHR	ORD	NO	DESCRIPTION	COST	AMOUNT
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00
20	20		GT.114	3/4 X 1/8 RUBBER GASKET	.1000	2.00

SUBTOTAL: 362.00
TAX: 24.25
SHIPPING CHARGES: .00
TOTAL: 386.25

Paed
6-13-94
ck 2935

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST: 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE

NUMBER

09/30/94

29577

DATE ORDERED 09.29.94
TERMS NET 30 DAYS
FOB JOB SITE
SHIPPED VIA TRUCK
DEL. TICKET # 6243 P.O. #

PAGE

1

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY ORD	QTY SHP	BR ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00
50	50		GT.114	3/4 X 1/8 RUBBER GASKET	.1000	5.00

SUBTOTAL: 365.00

TAX: 24.46

SHIPPING CHARGES: .00

TOTAL: 389.46

Ed. 94
10/11/94
ck 3018

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

1995
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE 10/05/95 NUMBER 33345

DATE ORDERED 10.07.95
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 283 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART	DESCRIPTION	UNIT	AMOUNT
ORD	SHF	ORD	NO		COST	
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00

SUB-TOTAL: 360.00
TAX: 25.02
SHIPPING: .00

385.02

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 1% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S

10/18/95
OK 3297

Computers and Software

Aug 31, 1995
10:22 am

ORANGE GROVE WATER CO., INC.
Journal Detail Report

Page 1

Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/03/95	G/L	0000167	TELE FR S. HILL 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	34.00	34.00
08/31/95	G/L	0000163	TRSF S/T FR PROCEEDS 5010.00 SALES - OGMM 5020.00 SALES - RMV #1 5030.00 SALES - RMV #2 5040.00 SALES - RMV #3 3000.00 SALES TAX PAYABLE	234.77 61.14 75.65 74.06	445.62
08/31/95	G/L	0000164	NORWEST 6200.00 BANK SERV CHRGS. 1010.00 CASH IN CHECKING ACCT.	13.11	13.11
08/31/95	G/L	0000165	AT&T REBATE 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	3.55	3.55
08/31/95	G/L	0000166	RENT FR S. HILL 9060.00 SOMERTON HOUSE-RENT RECD 1010.00 CASH IN CHECKING ACCT.	300.00	300.00
08/31/95	G/L	0000168	COMPUTER RESOURCES 2050.00 COMPUTER EQUIPMENT 1020.00 CASH IN SAVINGS ACCT.	1,661.60	1,661.60
08/31/95	G/L	0000169	NORWEST 5210.00 INTEREST FR SVGS ACCT 1020.00 CASH IN SAVINGS ACCT.	21.59	21.59

1661.60 - 8/31/95
650.70 - 9/8/95
2312.30



Savings Statement

NORWEST BANK ARIZONA, N.A.
3300 NORTH CENTRAL AVE
PHOENIX, AZ 85012
1-800-326-6000

Statement period	Page
07/31 THRU 08/31/95	1
Taxpayer ID number	Account number
86-0285858	6050519123
Type of account	
BUSINESS MONEY MARKET	

4679R

ORANGE GROVE WATER CO INC
P O BOX 889
YUMA AZ 85366

Beginning balance	+ Deposits	- Withdrawals	- Service Charge	= Ending balance
11,182.83	21.59	1,661.60	.00	9,542.82

INTEREST SUMMARY

INTEREST PAID DURING THIS PERIOD	\$21.59
INTEREST EARNED FOR THIS STATEMENT PERIOD	\$21.59
INTEREST AND BONUSES PAID YEAR TO DATE	\$73.38
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD	\$10,593.23
INTEREST RATE FOR THIS STATEMENT PERIOD	2.40%
ANNUAL PERCENTAGE YIELD EARNED FOR THIS STATEMENT PERIOD	2.43%

ACCOUNT DETAILS

- POSITS -
IN REST

DATE	AMOUNT
08-31	21.59

- WITHDRAWALS -
CHECK WITHDRAWAL

DATE	AMOUNT
08-21	1661.60

*Computer
Processed
Les Heke*

ORANGE GROVE WATER CO.

3270

P.O. BOX 889
YUMA, AZ 85364

91-5271/1221

9-8-95

\$ 650.70

pay to the order of

S. V. Hernandez Petty Dollars

72 dollars



Northwest Bank, Arizona, N.A.
Yuma Midtown Office 38963
1589 S. 4th Ave.
Yuma, AZ 85364

Memo

Patricia L. Day

122105278132701613880112311

000000650701

COMPUTER RESOURCE SERVICES
1700 S 1st Ave Suite #120
Yuma AZ 85364
(602) 343-9927

39879

CUSTOMER'S ORDER NO.

DEPARTMENT

DATE

8-18-95

NAME

ADDRESS

CITY, STATE, ZIP

Orange Grove Water Co.

Smiley + Kithlans

726-8272

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT	ADSE RETD	PAID OUT
---------	------	--------	--------	---------	--------------	----------

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2	1 486 DX2-66 DESKTOP		
3	4 MB RAM		
4	540 MB HD		
5	28" SVGA MONITOR		
6	512 K V.D. CARD		
7	MULTI I/O CARD		
8	101 Key Board		155.00
9	DOS / WFW / Mouse		
10	Tape Drive CMS 350		
11		TAX	111.60
12			
13			
14	Transfer Customer Data		N/C
15			
16	PD CK#		
17	1021		
18	8.18.95		
19		TOTAL	1661.60
20			

RECEIVED BY

COMPUTER RESOURCE SERVICES
1700 S 1st Ave Suite #120
Yuma AZ 85364
(602) 343-9927

39882

CUSTOMER'S ORDER NO.

DEPARTMENT

DATE

9-1-95

NAME

ADDRESS

CITY, STATE, ZIP

SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE RETD PAID OUT

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2			
3	1 Cms External Tape Drive	275.00	
4			
5	1 STAR NX-1001 PRINTER	180.00	
6	SN # 510050331548		
7	1 PRINTER CABLE	20.00	
8			
9	6 DC 2/20 Tapes @ 22.00	132.00	
10	PRE FORMATTED		
11			
12	Sub	607.00	
13			
14	TAX	43.70	
15			
16			
17	TOTAL	\$ 650.70	
18			
19			
20			

RECEIVED BY

1996
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

01/05/96 34265

DATE ORDERED 01.02.96
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 1132 P.O. #

ACCOUNT # 1370

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	PN	PART	DESCRIPTION	UNIT	AMOUNT
ORD	IMP	ORD	NO		COST	
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00
50	50		GT.114	3/4 X 1/8 RUBBER GASKET	.1100	5.50

SUB-TOTAL: 365.50
TAX: 25.40
SHIPPING: .00

390.90
=====

ck
3349
1/30/96

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE

NUMBER

06/07/96 36237

DATE ORDERED 06.05.96
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 3374 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	PK	PART	DESCRIPTION	UNIT	AMOUNT
ORD	IMP	ORD	NO.		CRST	
100	100			1-IN RUBBER GASKETS	.1260	12.60

SUB-TOTAL: 12.60
TAX: .88
SHIPPING: 4.52

18.00
=====

6/24/96
OK 3495

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE

NUMBER

08/18/96 37160

DATE ORDERED 08.13.96
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 4207 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART	DESCRIPTION	UNIT	AMOUNT
ORD	BHP	ORD	NO		CRBT	
10	10		PMM. 75	5/8 X 3/4 MAGN MTR	34.0000	340.00

SUB-TOTAL: 340.00
TAX: 23.63
SHIPPING: .00

363.63
=====

OK
3560

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

DATE

NUMBER

INVOICE 10/14/96 37776
DATE ORDERED 10.10.96
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 4771 P.O. #

ACCOUNT # 1570

SHIPPED TO

Orange Grove Water

P. O. Box 889
Yuma AZ 85364

Yuma AZ 85364

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		B11.233W	3/4" BALL VALVE	11.4200	91.36

SUB-TOTAL: 91.36
TAX: 6.35
SHIPPING: 3.29

101.00
=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Ok
3590

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE

NUMBER

10/31/96

38031

DATE ORDERED 10/22/96

TERMS

NET 30 DAYS

FOB

TEMPE

SHIPPED VIA

TRUCK

DEL. TICKET #

5023 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART		UNIT	
ORD	SHR	ORD	NO	DESCRIPTION	COST	AMOUNT
12	12		MCPL.007	3/4 MTR CPLG BRS	3.2900	39.48

SUB-TOTAL: 39.48

TAX: 2.74

SHIPPING: 2.90

45.12
=====

ok
3611

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

1997
Plant Invoices

Electric Pumping Equipment

J. A. DEERE & SON WELL DRILLING
PO Box 777
Somerton, Az. 85350
License No. 086294

Invoice

DATE	INVOICE #
11/6/97	971104

BILL TO:

Orange Grove Water Co.
6474 E. Co. 14th St.
Yuma, Az. 85365

Well #2

P.O. NUMBER	TERMS	PROJECT
STEVE	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Location: Orange Grove Water Co. - <i>Small Well</i>		
1	5HP Gould Submersible Pump, Model 48GS50412	2,263.00	2,263.00
147	Ft, 2" Galvanized Pipe	3.78	555.66
1	2" x 8" Nipple, Galv.	12.02	12.02
1	2" x 2" Nipple, Galv.	3.53	3.53
1	2" Tee, Galv.	9.96	9.96
1	2" X 1" Bushing, Galv.	4.10	4.10
1	1" X 3/4" Bushing, Galv.	2.23	2.23
1	3/4" Hose Bib	7.54	7.54
1	2" Steel Couping	6.10	6.10
	Subtotal of Materials Used		2,864.14
1	Labor, Shop Hours (Repair Flange)	50.00	50.00
3	Hrs. Labor With Pump Rig, 3 Hr. Min. Chg.	60.00	180.00
	Sales Tax	6.00%	171.85
We appreciate your business, Thank you!		TOTAL	\$3,265.99

Paid 11-15-97
ck. 3883

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE ORDERED 01/13/97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 6114 P.O. #

DATE

NUMBER

01/16/97 38824

ACCOUNT # 1670

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART		UNIT	
ORD	SHR	ORD	NO	DESCRIPTION	COST	AMOUNT
12	12			#1 METER BOX	11.1100	133.32

SUB-TOTAL: 133.32
TAX: 9.93
SHIPPING: 24.14

167.39
=====

OK
3657

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	02/28/97	39433

DATE ORDERED 02.27.97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 6610 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY ORD	QTY SHD	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75	5/8 X 3/4 MAGN MTR	34.0000	340.00
6	6		MBB1.12	#1 12" BLK MTR BOX	11.1100	66.66
1	1					.00
1	1			UPS BOXES ONLY \$10.41		

SUB-TOTAL: 406.66
TAX: 30.30
SHIPPING: 10.41

447.37
=====

CP
3698

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE ORDERED 09.09.97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 9372 P.O. #

DATE

NUMBER

09/19/97 42723

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART	DESCRIPTION	UNIT	PRICE
ORD	SHR	ORD	NO			
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00

SUB-TOTAL: 360.00
TAX: 26.82
SHIPPING: .00

386.82
=====

Card
9-23-97
Ch. 3842

CONDITIONS OF SALE -- Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Hydrants

081451

NAME *Orange Grove Water Co* SHIP TO
ADDRESS ADDRESS

CITY, STATE, ZIP

CITY, STATE, ZIP

ORDER NUMBER

TERMS

DATE

WHEN SHIP

HOW SHIP

SALESMAN

12-15-97

QUANTITY

DESCRIPTION

PRICE AMOUNT

*Cost to repair fire hydrant
located at Bass Reservoir, approx
20.5' S of County 16th St.
Damage caused by collision.*

*Paid in full
by Orange Grove Water
T. Kankke,
J. R. Hill*

<i>Labor</i>	<i>584 60</i>
<i>Equip</i>	<i>- 0 -</i>
<i>Material</i>	<i>345 19</i>
<i>Misc (Muck etc)</i>	<i>130 -</i>
	<hr/> <i>1059 79</i>

BUYER

Subject: Fire Hydrant

ATTN: ~~KATHLEEN~~ KATHLEEN DAY

KATHLEEN:

PER YOUR REQUEST
BELOW IS THE BREAKDOWN
OF THE COSTS TO REPAIR
DAMAGE TO THE FIRE HYDRANT
LOCATED ON PASO DESCANSO
APPROX 205' SOUTH OF COUNTY
16TH STREET. DAMAGE WAS CAUSED
BY COLLISION (SEE ACCIDENT REPORT
ATTACHED)

LABOR	584 ⁶⁰
Equip	- 0 -
MATERIAL	345 ¹⁹
MISC (MACHINE WORK)	130 ⁸⁰

CHECK 1059 ⁷⁹
THIS

OVER

1998
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE

NUMBER

04/27/98 46361

DATE ORDERED 04/21/98
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 1952 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00
100	100		GT.114	3/4 X 1/8 RUBBER GASKET	.1400	14.00

SUB-TOTAL: 374.00
TAX: 26.93
SHIPPING: .00

400.93
=====

5/5/98
CE 4015

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE

NUMBER

09/01/98 48836

DATE ORDERED 08/13/98

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # 3467 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART		UNIT	
ORD	SHR	ORD	NO	DESCRIPTION	COST	AMOUNT
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00
50	50			3/4 METER GASKETS	.1100	5.50

SUB-TOTAL: 365.50

TAX: 26.32

SHIPPING: .00

391.82
=====

OK 4124
9/8/98

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE ORDERED 09/08/98
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 3711 P.O. #

DATE

NUMBER

09/09/98 48923

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART	DESCRIPTION	UNIT	AMOUNT
ORD	SHP	ORD	NO		COST	
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00

SUB-TOTAL: 360.00
TAX: 25.92
SHIPPING: .00

385.92
=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

OK 4138
9/21/98

1999
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	07/15/99	54484
DATE ORDERED	07/13/99	
TERMS	NET 30 DAYS	
FOB	TEMPE	
SHIPPED VIA	TRUCK	
DEL. TICKET #	7813	P.O. #

ACCOUNT # 1570
Orange Grove Water P. O. Box 889 Yuma AZ 85364

SHIPPED TO
Sam Day Auto, 3773 S. Ave 3 E Yuma AZ 85365

QTY	QTY	BK	PART		UNIT	
ORD	SHR	ORD	NO	DESCRIPTION	COST	AMOUNT
10	10		PMM.75	5/8 X 3/4 MAGN MTR	34.0000	340.00

SUB-TOTAL: 340.00
TAX: 25.16
SHIPPING: .00
===== 365.16

7/20/99
OK 4368

CONDITIONS OF SALE -- Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

490

DATE

NUMBER

INVOICE

11/15/99 54593

DATE ORDERED 11/05/99
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 9177 P.O. #

ACCOUNT # 1570

Orange Grove Water
P. O. Box 889
Yuma AZ 85364

SHIPPED TO

Yuma AZ 85364

QTY	QTY	BK	PART		DESCRIPTION	UNIT	AMOUNT
ORD	SHR	ORD	NO			COST	
10	10		PMM.75		5/8 X 3/4 MAGN MTR	34.0000	340.00

SUB-TOTAL: 340.00
TAX: 25.16
SHIPPING: .00

365.16
=====

11/23/99
ck 4543

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

2000
Plant Invoices

Computers and Software

Mail Payments To:
DEPT. 82- 0001316694
PO BOX 2979
OMAHA NE 68103-2979

MONTHLY SUMMARY
01/07/00

page 1 of 3

ST 7 07 50487 30213

STAPLES

0030213 CRST C07 008 REG 003

ORANGE GROVE WATER INC
KATHLEEN DAY
PO BOX 889
YUMA AZ 85366

ACCOUNT NUMBER: 7972 8200 0131 6694

Send Notices of Billing Errors to:

PO BOX 8001, LAYTON UT 84041-8001

or Fax: 801-779-7425

or Call: 800-767-1291

Payment Due Date: 02/01/00

Payment Due: 31.00

Credit Available: 1,759



Tren. Date		Post Date	CHARGES, PAYMENTS, AND CREDITS SINCE LAST SUMMARY				Amount
99/12/14	99/12/15		OFFICE SUPPLIES	YUMA	AZ		15.59
99/12/22	99/12/23		OFFICE SUPPLIES	YUMA	AZ		73.87
00/01/03	00/01/04		OFFICE SUPPLIES	YUMA	AZ		15.05
99/12/26	99/12/27		OFFICE SUPPLIES	YUMA	AZ		63.46
99/12/27	99/12/28		OFFICE SUPPLIES	YUMA	AZ		33.97
99/12/22	99/12/23		#9122210576-000-001	MONTEBELLO	CA		538.49
00/01/06	00/01/07		PAYMENT - REF # 00000014020106975221580				96.26-

Total Finance Charges billed in 1999 were \$0.00.
CONGRATULATIONS! YOUR LINE OF CREDIT
(SEE ABOVE) HAS BEEN INCREASED TO
IMPROVE YOUR BUYING POWER!

2/8/00
OK 4613
\$ 500⁰⁰

+ 22.57
+ 9.97

\$ 571.03

see details

SUMMARY TOTALS						
PREVIOUS BALANCE	- PAYMENTS	- CREDITS	+ PURCHASES	+ ADJUSTMENTS	+ FINANCE CHARGES	= NEW BALANCE
96.26	96.26	0.00	740.43	0.00	0.00	740.43

THE FINANCE CHARGE IS DETERMINED BY APPLYING A MONTHLY PERIODIC RATE OF: 1.733	AVERAGE DAILY BALANCE OF PREVIOUS BILLING CYCLE PURCHASES:	0.00
WHICH IS AN ANNUAL PERCENTAGE RATE OF: 20.80	AVERAGE DAILY BALANCE OF CURRENT BILLING CYCLE PURCHASES:	0.00

JUST A REMINDER--TO AVOID BEING ASSESSED A LATE FEE, REMIT
YOUR PAYMENT PRIOR TO THE DUE DATE SHOWN ON THIS STATEMENT.
REMEMBER TO ALLOW FOR TRANSIT TIME IN THE MAIL. THANK YOU
FOR CHOOSING STAPLES FOR YOUR OFFICE SUPPLY NEEDS.

Remit To:
STAPLES CREDIT PLAN
DEPT. 82 - 0001316694
PO BOX 2979
OMAHA NE 68103-2979

Bill To:
ACCOUNT: 7972 8200 0131 6694
ORANGE GROVE WATER INC
KATHLEEN DAY
PO BOX 889
YUMA AZ 85366

page 2 of 3

ST7 07 50488 30213

STAPLES

Payment Due Date: 02/01/00

Please make checks payable to STAPLES CREDIT PLAN

SHIP TO:		INVOICE: 4243	
Store: 100003373 Register: 0004		AMOUNT DUE: 15.59 INVOICE DATE: 12/14 /99	
Comp Ppr 9.5X11 2500Ct 177154		1 EA 14.48 14.48	
		SUBTOTAL 14.48	
		TAX 1.11	
		SHIPPING 0.00	
		TOTAL 15.59	

SHIP TO:		INVOICE: 2210576001	
Store: 100019908 Register: OKMXC		AMOUNT DUE: 538.49 INVOICE DATE: 12/22 /99	
HP LASERJET 1100ASE 378330		1 EA 499.99 499.99	
		SUBTOTAL 499.99	
		TAX 38.50	
		SHIPPING 0.00	
		TOTAL 538.49	

SHIP TO:		INVOICE: 8405	
Store: 100003373 Register: 0001		AMOUNT DUE: 73.87 INVOICE DATE: 12/22 /99	
HP C4092A TONER LJ 1100 378593		1 EA 69.98 69.98	
PRICE MATCH ADJ. 378593		1 EA 1.39- 1.39-	
		SUBTOTAL 68.59	
		TAX 5.26	
		SHIPPING 0.00	
		TOTAL 73.87	

SHIP TO:		INVOICE: 12907	
Store: 100006294 Register: 0006		AMOUNT DUE: 63.46 INVOICE DATE: 12/26 /99	
HP PREMIUM PHOTO PAPER 926980		1 EA 9.99 9.99	
SURGE PRO 6 OUTLET 5702 912123		1 EA 9.99 9.99	
IEEE1284 PAR CBL10AB DB 717181		1 EA 18.97 18.97	
MYSOFT HOLIDAY 4 PK CD 395357		1 EA 19.97 19.97	
		SUBTOTAL 58.92	
		TAX 4.54	
		SHIPPING 0.00	
		TOTAL 63.46	

Please Direct Inquiries to: Phone: 800-767-1291 Fax: 801-779-7425

STAPLES

Remit To:
STAPLES CREDIT PLAN
 DEPT. 82 - 0001316694
 PO BOX 2979
 OMAHA NE 68103-2979

Bill To:
ACCOUNT: 7972 8200 0131 6694
ORANGE GROVE WATER INC
KATHLEEN DAY
PO BOX 889
YUMA AZ 85366

Payment Due Date: 02/01/00

Please make checks payable to **STAPLES CREDIT PLAN**

SHIP TO:	INVOICE:	SHIP TO:	INVOICE:
	13177		14263
AMOUNT DUE: 33.97 INVOICE DATE: 12/27 /99 Store: 100006294 Register: 0006		AMOUNT DUE: 15.05 INVOICE DATE: 01/03 /00 Store: 100006294 Register: 0006	
IEEE1284 PAR CBL10AB DB 717101 SLIM SWITCH 2POS DB25 657213 6FT STRAIGHT M/F RS232- 821019 IEEE 1284PAR CBL6AB DB2 717173	1 EA 18.97 18.97 1 EA 22.57 22.57 1 EA 9.97 9.97 1 EA 17.97 17.97 SUBTOTAL 31.54 TAX 2.43 SHIPPING 0.00 TOTAL 33.97	15FT M/M CABLE RS232 ST 821801	1 EA 13.97 13.97 SUBTOTAL 13.97 TAX 1.08 SHIPPING 0.00 TOTAL 15.05



3804 E. ROESER ROAD
PHOENIX AZ 85040
TEL (602)470-1500
FAX (602)470-1540

ACCOUNT RECEIVABLE
P.O. BOX 50845
PHOENIX AZ 85076

INVOICE NO. : 22367
INVOICE DATE: 08/24/93
CUSTOMER NO.: 3684
RELEASE NO. : 9305
TRACKING NO.: 61245487077
SHIP VIA. : UPS GRND TRACK

B
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ORANGE GROVE WATER CO.
3180 EAST HWY 80
YUMA, AZ 85365
ACCOUNT PAYABLE

S
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ORANGE GROVE WATER CO.
3180 EAST HWY 80
YUMA, AZ 85365

ORDER DATE	PURCHASE ORDER NUMBER	TELEPHONE NUMBER	TERMS			
08/20/93	VERBAL	602-726-8272	COD, C, CK, OK			
QTY. ORD.	QTY. SHIP	B.O.	ITEM NUMBER	MODEL DESCRIPTION	UNIT PRICE	EXTENDED PRICE

1	1	0	96F7309	PSII/70 16MHZ LONG BOARD	495.00	495.00
			S/N: B1GEZ167N3M			

We Sincerely Appreciate Your Business

Policy:

Terms are CIA, COD Cash, Company Check for approved accounts. 25% restocking fee on returned items. No refund or credit on freight. All returns must be accompanied by a copy of original purchase invoice and a return authorization from N.I.E. No return for credit after 30 days. All returns subject to in-house credit only. It is not the policy of N.I.E. to issue cash refunds. All D.O.A. must be reported to N.I.E. within 5 days of receipt. All shortages must be reported to N.I.E. within 48 hours of receipt of goods. This equipment may require a validated export license for shipment outside the U.S. and is subject to the U.S. Export Administration regulations.

SUB TOTAL	495.00
TAXES	0.00
SHIP, INS.	11.00
TOTAL DUE	\$506.00

Handwritten: 22367
8-25-93

268-1
2550

82-375 195473
ORANGE GROVE WATER CO.
P. O. BOX 889
YUMA, AZ 85364

PC AT 039223960479888 15

2727

RE 8-25-93 91-265/1221

M. I. E.

15 506.00

Five Hundred Sixty dollars

CITIBANK

CITIBANK (ARIZONA)
1599 SOUTH 4TH AVENUE
YUMA, ARIZONA 85364-4605

Kathleen Ray

⑆ 122102653⑆ 2727⑆ 6138801⑆ 23⑆

⑆0000050600⑆

ORANGE GROVE WATER CO. INC.

P.O. BOX 889
YUMA, AZ 85366-0889

Date 9-22-00

91-5/14/221
950

4797

Pay to the
Order of Cash

\$ 250.00

Two Hundred Fifty dollars

Dollars



Compass Bank
Yuma, Arizona

For _____

⑆122105744⑆ 86462222⑆ 4797

⑈0000025000⑈

Matthew J. Day

To Purchase
Sewer from
Sam's Sub.

2001

Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY**P. O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
02/27/2001	64819

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
3773 S. AVE. 3E YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
CATHLENE	NET 30 DAYS	TRUCK	TEMPE	14045	02/20/2001

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
12	12		K75 SHIPPING	5/8 X 3/4 KENT METER UPS SALES TAX	34.00 9.14 7.50%	408.00T 9.14 30.60
3/6/01 CN 4927						
Total						\$447.74

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

2002
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
02/21/2002	71178

BILL TOORANGE GROVE H2O
P. O. BOX 889
YUMA, AZ 85364**SHIP TO**3773 S. AVE. 3E
YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
KATHLEEN	NET 30 DAYS	TRUCK	TEMPE	18182	02/20/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		K75	5/8 X 3/4 KENT METER SALES TAX	36.75 8.10%	441.00T 35.72
					<i>5/26/08</i> <i>OK 5218</i>	
					Total	\$476.72

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

2003
Plant Invoices

Electric Pumping Equipment

DEERE & SON WELL DRILLING

**P. O. BOX 777
SOMERTON, AZ 85350
License No. 086294**

Invoice

DATE	INVOICE #
8/18/2003	03-07-227

BILL TO
Orange Grove Water Co. P. O. Box 889 Yuma, Az. 85366

P.O. NO.	TERMS	PROJECT
STEVE	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	7-1/2 HP 55GS Submersible Pump	3,201.00	3,201.00
160	Ft., #12/4 Subwire	1.00	160.00
126	Ft., 2" Galv. Pipe, T & C	4.12	519.12
126	Ft., WraPED Pipe	1.00	126.00
1	2" Check Valve, Brass	62.00	62.00
1	2" x 12" Nipple, Galv.	15.50	15.50
	Subtotal of Materials Used		4,083.62
7	Hrs. Labor , After Hours, @	100.00	700.00
	Sales Tax	7.10%	289.94

Please remit to above address.

Total \$5,073.56
Pd. 8/25 3073.56
Ch. 5618 2000.00
Pd. 9/15 1000.00
Ch. 5640
Pd. 10/14/03 Ch. 5654 1000.00

Meters

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
01/31/2003	76913

BILL TOORANGE GROVE H2O
P. O. BOX 889
YUMA, AZ 85364**SHIP TO**3773 S. AVE. 3E
YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
KATHLEEN	NET 30 DAYS	TRUCK	TEMPE	21822	01/23/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		K75 SHIPPING	5/8 X 3/4 KENT METER UPS SALES TAX	36.75 9.06 8.10%	220.50T 9.06 17.86
					Total	\$247.42

2/18/03
CE 5488

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
2/17/2003	77117

BILL TOORANGE GROVE H2O
P. O. BOX 889
YUMA, AZ 85364**SHIP TO**3773 S. AVE. 3E
YUMA, AZ 85365*247 42*
Od 3-25-03
ck 5515

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	21937	2/3/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		K75 SHIPPING	5/8 X 3/4 KENT METER UPS SALES TAX	36.75 9.06 8.10%	220.50T 9.06 17.86
					Total	\$247.42

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
6/12/2003	79233

BILL TOORANGE GROVE H2O
P. O. BOX 889
YUMA, AZ 85364**SHIP TO**3773 S. AVE. 3E
YUMA, AZ 85365*Ord. 6-16-03
rl. 5577
252.17*

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	23151	6/5/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
40	40		GT120	1-IN METER GASKET	0.14	5.60T
6	6		K75	5/8 X 3/4 KENT METER	36.75	220.50T
			SHIPPING	UPS	8.76	8.76
				SALES TAX	8.10%	18.31
Total						\$253.17

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
11/11/2003	82103

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
3773 S. AVE. 3E YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	24706	11/6/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		K75	5/8 X 3/4 AMCO METER SALES TAX	36.75 8.10%	220.50T 17.86
					Total	\$238.36

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Bd. 11-21-03
CL 5684

2004
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY**Invoice****P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857**

DATE	INVOICE #
9/23/2004	88648

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
3773 S. AVE. 3E YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	21565	9/15/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		K75 SHIPPING	5/8 X 3/4 AMCO METER FEDEX SALES TAX	36.75 10.56 8.10%	367.50T 10.56 29.77
					Total	\$407.83

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Ord. 9-27-04
ck. 5917

Computers and Software

ORANGE GROVE WATER CO. INC.

P.O. BOX 889
YUMA, AZ 85366-0889

5951

Date 11-13-04 31-5741221
500

Pay to the
Order of

Lee Hebe

\$ 1000

Dollars

On T. Howard's Order

 **Compass Bank**
Yuma, Arizona

For

Water bill to pay

⑆122105744⑆ 0086462222⑆ 5951 ⑈00001000000⑈

*Computer record as
software upgrade
to billing system.*

260570

STATEMENTDATE 2-1-05

TO

ORANGE GROVE

TERMS

IN ACCOUNT WITH

*new PC**Athlon XP 1800**15GB HD**256MB Ram**Migrate DATA**1000.00*

2005
Plant Invoices

Meters

Invoice

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
2/3/2005	90959

BILL TO

ORANGE GROVE H2O

P. O. BOX 889

YUMA, AZ 85364

SHIP TO
3773 S. AVE. 3E
YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
KATHLEEN	NET 30 DAYS	TRUCK	TEMPE	27638	1/31/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		K75	5/8 X 3/4 AMCO METER SALES TAX	36.75 8.10%	294.00 23.81

Total

\$317.8

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Ad. 2-14-05
166025

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
9/8/2005	95611

BILL TO

ORANGE GROVE H2O

P. O. BOX 889

YUMA, AZ 85364

SHIP TO

3773 S. AVE. 3E
YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
CATHLYN	NET 30 DAYS	TRUCK	TEMPE	30251	9/2/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		K75	5/8 X 3/4 PERFORMANCE METER	33.10	331.00
20	20		MCPL.007	3/4-IN BRZ METER COUPLING	3.74	74.80
				SALES TAX	8.10%	32.87

Total

\$438.67

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Ed. 9-19-05
ck 6187

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
9/21/2005	95888

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
3773 S. AVE. 3E YUMA, AZ 85365

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	30437	9/20/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		A34 SHIPPING	A-34 PAIR ADAPTER UPS SALES TAX	10.05 9.17 8.10%	10.05T 9.17 0.81
					Total	\$20.03

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Hydrants

0.	*
.....	
0.	*
.....	
0.	*
.....	
283.38	+
817.00	+
176.72	+
1,559.89	+
2,836.99	*
.....	

For. Hydant
April 2005

~~0064~~

46.35 +
6.38 +
10.00 +
10.00 +
10.00 +
6.00 +
6.48 +
10.00 +
8.84 +
15.00 +
2.60 +
18.96 +
10.00 +
10.00 +
10.00 +
20.00 +
22.77 +

223.386

+ 30.

243.38

Val. of 1000

40.00

283.38

SKU # 280505-4 (4/07)

Orange Grove Water Co.

SHAY BIL #1
3919 AVENUE 3E
YUMA AZ STN #100202406

3919 AVENUE 3E
YUMA, AZ 85364

CASHIER: TERESA T.

03/20/05

ITEM	QTY	PRICE	AMOUNT
FUEL PUMP 6		PREPAID	\$10.00
		TL/NOTAX:	\$10.00
		TOTAL:	\$10.00
		CASH:	\$20.00
		CHANGE:	\$10.00

REPRINT

RECEIPT NO. 1-4078

THANK YOU
PLEASE COME AGAIN

THANK YOU

COCOPAH
KORNER
THANK YOU!

DATE 03.21.05 MON

CASH
\$10.00

[Signature]

Orange Grove Water Co.

SHAY BIL #1
3919 AVENUE 3E
YUMA AZ STN #100202406

3919 AVENUE 3E
YUMA AZ 85364

CASHIER: TERESA T.

03/21/05

ITEM	QTY	PRICE	AMOUNT
FUEL PUMP 6		PREPAID	\$10.00
		TL/NOTAX:	\$10.00
		TOTAL:	\$10.00
		CASH:	\$20.00
		CHANGE:	\$10.00

RECEIPT NO. 1-4078

THANK YOU
PLEASE COME AGAIN

THANK YOU

03/21/05 10:08
PREPAID
PUMP 1 UNL
FUEL \$6.00
TOTAL \$6.00
CASH \$10.00
TL/NOTAX \$6.00
TOTAL \$0.00
CHANGE \$4.00
RECEIPT NO. 1-7933

COCOPAH
KORNER
THANK YOU!

DATE 03.21.05 MON

DEER #1	\$1.69
DEER #1	\$1.69
GROCERY	\$1.19
TAXI AMT	\$0.24
TOTAL	\$4.81
CASH	\$10.00
CHANGE	\$5.19
CLERK 1	891713
TIME 15:01	2002

3/21/05 11:08 AM
Tran Ruth POS ID
001455 774 CASH 1 0
Pump #3 UNLEAD
Gallons 4.764
Price/Gal 2.099
Total \$10.00
Amt tendered \$10.00

SHARP
PRESENTS THE
XE A202

03/18/2005 01
000000#9423 CLERK01
DEPT. 01 \$2.00
DEPT. 01 \$4.00
DEPT. 01 \$2.25
MOSE ST \$3.25
TAXI \$0.54
ITEMS 30
CASH 68 84

COCOPAH
KORNER
THANK YOU!
DATE 03.21.05 MON

UNLEADED \$15.00
TOTAL \$15.00
CASH \$20.00
CHANGE \$5.00
CLERK 1 NO.907994
TIME 17:53 2001

NO RETURNS WITHOUT THIS RECEIPT

HARBOR FREIGHT TOOLS
STORE: 42 YUMA, AZ
928-782-4720

Item	Qty	Price	Ext
4237 12 pack hs	1	2.39	2.39
Subtotal			2.39
Tax			.21
			=====
Total Sale			2.60
CASH			20.00
Change due			17.40

Ticket#823280 Cus#WALK-IN Mar 20 05
Usr LP Rg# 3 Dr#106 Time 10:31
THANK YOU FOR SHOPPING
HARBOR FREIGHT TOOLS

COCOPAH
KORNER
THANK YOU!
DATE 03.22.05 TUE

BEER #1 \$5.99
BEER #1 \$5.49
GROCERY \$1.19
GROCERY \$1.19
TAXI AMT \$1.10
TOTAL \$18.96
CASH \$20.00
CHANGE \$1.04
CLERK 1 NO.892192
TIME 15:35 2002

1923
76/CIRCLE K #8475
2505 W 8TH ST
YUMA AZ
DLR # 00355834
03/21/05 17:57
PUMP 4 UNL
FUEL \$10.00
TAX \$10.00
CASH \$10.00
TL/NOTAX \$10.00
TAX PD \$0.00
RECEIPT NO. 1-9217

CIRCLE K - WHAT
ELSE DO YOU NEED?
THANK YOU

CK/76 1923
Welcome To
CIRCLE K

76/CIRCLE K #1923
637 E 32ND ST
YUMA AZ
DLR #

08:17
PREPAID
PUMP 2 UNL
FUEL \$10.00
TOTAL \$10.00
CASH \$20.00

TL/NOTAX \$10.00
TAX PD \$0.00
CHANGE \$10.00
RECEIPT NO. 1-2661

HAVE A GREAT DAY!!
THANK YOU

COCOPAH

KORNER

THANK YOU!

DATE 03.23.05 WED

UNLEADED \$10.00

TOTAL \$10.00

CASH \$20.00

CHANGE \$10.00

CLERK 1 NO.908881

TIME 16:50 2001

1756

Welcome To

CIRCLE K

76/CIRCLE K #1756

2400 S ARIZONA AVE

YUMA AZ

DLR # 00355826

03/23/05 15:26

PREPAID

PUMP 2 UNL

FUEL \$20.00

TOTAL \$20.00

CASH \$20.00

TL/NOTAX \$20.00

TAX PD \$0.00

RECEIPT NO. 2-0749

HAVE A GREAT DAY!!

THANK YOU

+ 20⁰⁰ for
Com a Long
Poured in
Concrete

31. 100 = 100
 32. 100 = 100
 33. 100 = 100
 34. 100 = 100
 35. 100 = 100
 36. 100 = 100
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 99. 100 = 100
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$$\begin{array}{r} 120. \\ 186. \\ 266 \\ 242 \\ \hline 812. \end{array}$$

REDDY RENTS

Division of W.B.A. Inc.

"MOST EVERYTHING"®
2155 S. ARIZONA AVENUE
YUMA ARIZONA 85365

THIS IS A CONTRACT. THE WORDS RENTER, BUYER, YOU, AND YOURS MEANS THE PERSON WHO SIGNS THIS CONTRACT (OR ARE OBLIGATED UNDER ITS TERMS). WE, OUR, AND DEALER REFER TO REDDY RENTS AT THE ADDRESS SHOWN AT RIGHT.

SAVE TIME •
CALL US FIRST!
782-4349

1. Minimum rental will be charged if equipment leaves our premises.
2. Return equipment immediately if not working properly, or you will be charged for full time out.
3. This contract supercedes any purchase order or other agreement.
4. Rates on metered equipment are based on 8 hour day, 40 hour week and 160 hours for 4 weeks.
5. Arizona statutes provide that willful failure to return leased or rented property is a class 1 misdemeanor or a class 6 felony.
6. Lessee understands the below mentioned property is being rented under the terms and conditions printed on pages 1 and 2 which together form the rental contract.

OUR FAX NUMBER IS (928) 329-1546

OUR HOURS ARE MON - FRI 7:00AM - 5:00PM, SATURDAYS 7:00AM - 12:00PM
YOU CAN CONTACT US FOR AFTER HOUR EMERGENCIES BY CALLING 782-4349

ALL EQUIPMENT SALES ARE FINAL - NO RETURNS NO EXCHANGES

Equipment ID: 03-148 CLOSING CONTRACT
ORANGE GROVE WATER CO
P.O. BOX 889
YUMA AZ 85365
726 8272

LOCATION OR RENT FROM 03/23/05 TO 04/01/05
THRU 04/01/05 176.72

WE APPRECIATE YOUR BUSINESS!

You will receive a PINK COPY in our office and a YELLOW COPY in the mail. ALL TERMS of Payment: 2% discount if in our office by 15th/next month.

Item	Description	Rate	Info	Unit	Rate
046-0059	1 PUMP, TRASH 2"	2A	48.00	100.00	48.00
1-68	00202TH S/N 5358				
	Returned: WED 03/23/05 0325P				
045-0025	1 HOSE, DISCHARGE 2"X50'	6W	1.00	11.00	11.00

Receipt Summary

Date	Seq method	Ref/PO	Amount
03/24/05	Charge		176.72
>>>>Amt Due this Invoice:			176.72

Summary	Amount
PUMPS	48.00
AZ STATE	11.00
Total	176.72

Reddy Rents no longer charges damage waiver, therefore any damage to the equipment caused by lessee will be the responsibility of the lessee except for ordinary wear and tear.
I, the undersigned renter, specifically acknowledge that I have received and understand the instructions regarding the use and operation of the rented equipment.
Renter further acknowledges that he has read and fully understands the within equipment rental contract and agrees to be bound by all of the terms, conditions and provisions hereof. Renter acknowledges that he has received a true and correct copy of this agreement at the time of execution hereof.

RETURN

EQUIPMENT BY:

X Michael E. Hager
SIGNATURE

WE CHARGE FOR ALL TIME OUT.

CAUTION: READ BOTH SIDES BEFORE SIGNING.

REMIT TO

YUMA ATTN:ELSON CO
P.O. BOX 709
YUMA, AZ 85386-0709

ORIGINAL

TO REORDER DIAL

928-341-1993

FAX: 928-782-3221

INVOICE
NO. 12448

THANKS FOR BEING OUR CUSTOMER!

CUSTOMER NO.
440-001113

CUSTOMER PURCHASE ORDER

SALESMAN
010-LOPEZ, BOB

TYPE SHIPMENT
STOCK

SHIPPED VIA

DATE SHIP
3/22/

SOLD TO

ADAM'S GROUND WATER CO
1000 E. 1ST
YUMA, AZ 85305-9089

SHIP TO

UNITS ORDERED	U/M	DESCRIPTION	UNITS SHIPPED	B/C	PRICE	PER	DISCOUNT	EXTENSION
1	EA	WB-67 4" BURY HYDRANT	1		980.0000			980.00
1	EA	6" MIX FLG RW GATE VALVE	1		323.5400			323.54
1	EA	6" MIX FLG 90	1		87.4300			87.43
1	EA	6" 1/8 FERR FLG PACK	1		7.8900			7.89
1	EA	AHW ADJUST. HYDRANT WRENCH	1		34.8600			34.86

MONTHLY SVC. CHG. MAY BE ADDED TO PAST DUE ACCTS.

2% 10% 15% 20%

ITEM TOTAL

1433.72

FREIGHT

STATE %

5.600

STATE TAX

80.28

CITY %

8.200

CITY/LOCAL TAX

45.88

1559.8

B=BACK ORDERED C=CANCELLED

TOTAL AMOUNT

950-A REV. 4/02

Geocode: AZ-030270350

Transportation Equipment

2005

Golf Cart \$1,200⁰⁰

Sam Day

Reduce Payable to Sam Day

K.S.

12/31/06

2006 BOOK DEPRECIATION SCHEDULE

PAGE 3

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/10/07

12:55PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
38	GOLF CART	5/21/05		1,200	Missing Invoice						1,200		S/L	20		60
	TOTAL SHOP EQUIPMENT			1,200	0	0	0	0	0	0	1,200			35		60
	TOTAL DEPRECIATION			221,321	0	0	0	0	0	0	221,321	194,343				2,439
FORM 1120 - RESIDENTIAL RENTAL																
BUILDINGS																
20	RESIDENCE - SOMERTON AZ	8/17/93		30,000							30,000	18,500	S/L	20		1,500
	TOTAL BUILDINGS			30,000	0	0	0	0	0	0	30,000	18,500				1,500
LAND																
21	LAND - SOMERTON HOUSE	8/17/93		2,839							2,839					0
	TOTAL LAND			2,839	0	0	0	0	0	0	2,839	0				0
	TOTAL DEPRECIATION			32,839	0	0	0	0	0	0	32,839	18,500				1,500
	GRAND TOTAL DEPRECIATION			254,160	0	0	0	0	0	0	254,160	212,843				3,939

2006
Plant Invoices

Meters

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
6/15/2006	100770

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
3773 S. AVE. 3E YUMA, AZ 85365

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
	NET 30 DAYS	6/9/2006	TRUCK	TEMPE	33433

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		K75	5/8 X 3/4 PERFORMANCE METER SALES TAX	40.95 8.10%	409.50T 33.17
					Total	\$442.67

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Ord. 7-24-06
ck 664

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
10/19/2006	103093

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
15251 S. AVE 3E YUMA, AZ 85365

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
KATHLYN	NET 30 DAYS	10/16/2006	TRUCK	TEMPE	35012

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		K75	5/8 X 3/4 PERFORMANCE METER	40.95	409.50T
10	10		GT114	3/4-IN METER GASKET	0.23	2.30T
			SHIPPING	UPS	12.51	12.51
				SALES TAX	8.10%	33.35
					Total	\$457.66

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Od. 11-25-06
ck. 6736

Transportation Equipment

THANK YOU FOR YOUR BUSINESS

95 Jeep

SAM DAY AUTO SALES
3773 S AVE 3-E
YUMA, AZ 85365

02/22/06 12:45 SAM RECEIPT- 19019
STOCK # 04244/SS CASH

RETURN SERVICE REQUESTED

ORANGE GROVE WATER CO INC
P O BOX 889
YUMA, AZ 85366

	BALANCE	PAID	NEW
NOTE	6000.00	0.00	6000.00
DEF.	534.00	534.00	0.00
EXTRA	0.00	0.00	0.00
LATE		0.00	
TOTAL		534.00	6000.00
TENDER/DUE		534.00	0.00
NEXT PAYMENT OF		1000.00	
IS DUE		03/24/06	
CURRENT DUE		03/24/06	1,000.00

THANK YOU FOR YOUR BUSINESS

PURCHASE CONTRACT AND PURCHASE MONEY SECURITY AGREEMENT

This Purchase Contract and Purchase Money Security Agreement is made and entered into by and between Sammie Earl Day, doing business as Sam Day Auto Sales, sometimes hereinafter referred to as "Seller" or "Secured Party", and

sometimes hereinafter referred to as "Purchaser" or "Debtor". The parties agree and covenant as follows:

1. Seller hereby sells and Purchaser hereby buys the motor vehicle described hereinafter in this Purchase Contract and Purchase Money Security Agreement which is sometimes referred to as the "Collateral" or the "subject vehicle".
2. Cash sale price of the subject vehicle: \$ 0.00
3. Cash down payment: \$ 0.00
4. Down payment - credit for trade in: \$ 0.00
Title to the following vehicle is to be transferred to Seller free and clear of liens at the time of the signing of this Purchase Contract and Purchase Money Security Agreement:
5. Total down payment (sum of 3 and 4): \$ 0.00
6. Other charges (title, lic., doc. fee): \$ 0.00
7. Sales tax: \$ 0.00
8. Final cash price balance, sometimes called the Amount Financed: \$ 0.00
(sum of 2 plus 6 and 7 less 5)
9. Finance Charge - at an Annual Percentage Rate of 0.00 % interest: \$ 0.00
10. Time balance (total of payments) (sum of 8 and 9) which is the amount you will have paid after you have made all payments as scheduled (excluding down payment): \$ 0.00

The time balance shall be paid as follows:

Monthly, Beginning on the 4th day of

a. Installments of 0.00 and made in 0 equal payments, and one last payment of 0.00

b. If not paid sooner, the entire remaining balance of the purchase price plus interest and other charges called for under this contract is due on or before

c. All payments are to be made to SAM DAY AUTO SALES at 3773 S. Avenue 3E, Yuma, Arizona 85365.

11. The subject vehicle sold through this Purchase Contract and Purchase Money Security Agreement is sold **AS IS**. The Seller gives **NO WARRANTIES** of any kind, expressed or implied. THIS CONTRACT STATES THE ENTIRE OBLIGATION OF SELLER IN CONNECTION WITH THIS TRANSACTION. There are no understandings, agreements, representation or warranties not specified herein respecting this contract or the items described above. THE PURCHASER IS NOT RELYING UPON ANY PROMISES OR ASSURANCES NOT SPECIFIED IN THIS DOCUMENT. Any previous agreements regarding the subject matter of this contract, whether written or oral, are null and void unless specifically incorporated herein. No supplement, modification, or amendment of this Purchase Contract and Purchase Money Security Agreement shall be binding unless in writing and executed by the parties hereto.

12. In the event of default in the payment of any sums provided for herein or any failure of the Debtor to fully abide by any of the terms of this Purchase Contract and Purchase Money Security Agreement, time being of the essence hereof, the Seller may without notice or demand declare the entire principal sum then unpaid and all accrued interest be immediately due and payable. Interest shall continue to accrue at the rate set forth in Number 9 above on all sums owed under this Purchase Contract and Purchase Money Security Agreement.

13. Debtor hereby grants to Secured Party a purchase money security interest in the subject vehicle described below to secure the performance of all of the Debtor's obligations under this Purchase Contract and Purchase Money Security Agreement. This security interest extends to any insurance proceeds payable to Debtor or Secured Party due to damage to the collateral or loss of the collateral. The security interest granted hereunder shall be reflected by a lien to be shown on the title to the subject vehicle.

14. The "subject vehicle" being purchased and the collateral of this Purchase Contract and Purchase Money Security Agreement is the following described vehicle.

Year	Make	Model	Vehicle ID Number
------	------	-------	-------------------

The collateral also includes any insurance proceeds relating to damages to or loss of the subject vehicle.

15. Until Secured Party's interest is terminated by full payment of all sums called for in this agreement, Debtor shall not sell or transfer ownership of the subject vehicle without first obtaining the written consent of Secured Party and shall keep the collateral fully insured with the Secured Party as Beneficiary against all risks of damage to the collateral or loss of the collateral. Debtor is to supply Secured Party with a copy of said insurance policy. In the event Purchaser fails to obtain insurance as called for in this paragraph or fails to supply Seller with a copy of said policy of insurance and evidence that it is current, Seller may, but is not required to, procure insurance to secure Seller's interest only and said expenditure shall be immediately repaid by Purchaser. Any payment by Seller to procure insurance shall be an obligation of Purchaser under this Purchase Contract and Purchase Money Security Agreement and the debt shall be secured hereunder.

16. The non-compliance or non-performance with any of the provisions of this Purchase Contract and Purchase Money Security Agreement shall constitute a default under this Purchase Contract and Purchase Money Security Agreement.

17. In the event of Debtor's default, Secured Party may exercise any remedy at law which is available to Secured Party under the terms of this Purchase Contract and Purchase Money Security Agreement or may exercise any right or remedy at law in connection with this Purchase Contract and Purchase Money Security Agreement which is available to Secured Party under the laws of the State of Arizona. All remedies of Secured Party set forth herein under Arizona law are cumulative. Secured Party may simultaneously pursue all such remedies. With or without judicial process, Secured Party has on default the right to enter any place where said collateral may be found, to take possession of the collateral, and to remove the collateral.

18. Secured Party may remedy any default or waive any default without waiving Secured Party's remedies and without waiving any other prior or subsequent default.

IMPORTANT: The information on this form is part of any contract to buy this vehicle. Removal of this label before consumer purchase (except for purpose of test-driving) is a violation of federal law (16 C.F.R. 455).

BUYER'S SIGNATURE

I hereby acknowledge receipt of the Buyers Guide at the closing of this sale.

SEE FOR COMPLAINTS

BUYERS GUIDE

IMPORTANT: Spoken promises are difficult to enforce. Ask the dealer to put all promises in writing. Keep this form.

VEHICLE MAKE	MODEL	YEAR	VIN NUMBER

DEALER STOCK NUMBER (Optional)

WARRANTIES FOR THIS VEHICLE:



Change Name Water to Loc. By Kathleen Ray

AS IS-NO WARRANTY

YOU WILL PAY ALL COSTS FOR ANY REPAIRS. The dealer assumes no responsibility for any repairs regardless of any oral statements about the vehicle.

2007
Plant Invoices

Electric Pumping Equipment

J. A. DEERE & SON WELL DRILLING

P. O. BOX 777
SOMERTON, AZ 85350
License No. 086294

Invoice

Date	Invoice #
10/25/2007	07-10-235

Bill To
Orange Grove Water Co. P. O. Box 889 Yuma, Az. 85366

RHP
10/29/07
OF # 1009

G/L 177
10/31/07

P.O. No.	Terms	Project
Steve/Robert	Due on receipt	

Quantity	Description	Rate	Amount
1	7-1/2 HP 230V 3PH Motor, 55GS75 LE	3,627.00	3,627.00
189	2" Galv. Pipe, T & C	6.50	1,228.50
1	2" Check Valve, Brass	62.00	62.00
1	2" x 10" Nipple, Brass	52.32	52.32
1	Splice Kit	15.00	15.00
35	#12/4 Subwire, Ft.	1.75	61.25
1	6" x 2" Well Seal	49.00	49.00
	Subtotal of Materials Used		5,095.07
3	Hrs. Labor With Pump Rig, 3 Hr. Min. Chg.	100.00	300.00
	Sales Tax	6.70%	361.47
WARRANTIES: Pump, 1 Yr., Labor, 1 Yr.		Total	\$5,756.54

Handwritten: \$6716.02

Handwritten: add labor + 959.48
6,716.02

16, Oct, 2007

prepare fence, and support bridge
for removal of pump on 17, Oct, 2007

Jorge 8 hrs

hector 8 hrs

\$60.00

\$50.00

OGWC EXPENSES
(NEW Pump Motor)

to install

17, Oct, 2007

pull pump cut and remove old pipe from plant

Jorge 8 hrs

hector 8 hrs

\$60.00

\$50.00

22, Oct, 2007

replace pipe existing 2 1/2" pipe to
match new pump elevation

Hector 8 hrs

\$60.00

23, Oct, 2007

build concrete base seal for pump

Jorge 8 hrs

Hector 8 hrs

\$60.00

\$50.00

24, Oct, 2007

build concrete base seal for pump

Hector 8 hrs

\$60.00

25, Oct, 2007

install new pump and motor
and change 2 1/2" coupling
put plant back to normal

Jorge 8 hrs

Hector 8 hrs

\$60.00

\$50.00

BA 10-31-07 735.00
269.01
1004.01
959.48
P.C. 44.53

26, Oct, 2007

fix leak at gasket
flow meter, adjust pressure
and water level
Jorge 8 hrs

\$60.00

27, Oct, 2007

cloro system
Domingo 8 hrs

\$50.00

28, Oct, 2007

cloro system
Domingo 8 hrs

\$50.00

29, Oct, 2007

readjust pressures, and level of water
Alfonso 2 hrs

\$15.00
\$735.00

Expenses

2 1/2" close nipple	\$5.78
pipe and supplies	\$97.24
pipe	\$12.73
sealant	\$13.73
gas	\$15.00
gas	\$20.00
gas	\$20.00
misc	\$35.00
cloro	49.53
	\$269.01

Cloro

KING'S MARKET #2

131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

TXBL GROCERY ITEMS

SV BLEACH
24 \$ \$1.69 \$45.36 12

24 BAL DUE \$49.53

CREDIT CARD \$49.53
[S] **** *821 036
EXP. DATE: 09/2008
CHANGE \$0.00

TAX-CODE TAXABLE-VAL TAX-VALUE
TX1 LOCAL \$45.36 \$1.13 1
TX2 STATE \$45.36 \$3.04 2
TOTAL TAX \$4.17

CASHIER NAME: ROSA RODRIGUEZ
C0111 #3211 10:35:44 25OCT2007
S00001 R002

KING'S MARKET!

¡VEN POR COMPRAR EN SU TIENDA AMIGA

INVOICES 26608

ADDRESS _____ CITY _____ STATE _____

QTY	DESCRIPTION	UNIT PRICE	TOTAL
2	Black Silicone	3.89	7.78
7	White Silicone		4.76

SUB-TOTAL	12	5
SALES TAX	1	1
FREIGHT		
TOTAL	13	7

RECEIVED BY

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 511415
Date: 10/17/2007 Time: 0:24:23 AM
Cashier: 1020 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$15.00
Sub Total		\$15.00
Total		\$15.00
Cash Tendered		\$15.00
Change Due		\$0.00



* 5 1 1 4 1 5 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Sales Receipt

Transaction #: 515206
Date: 10/22/2007 Time: 2:24:46 PM
Cashier: 1020 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 5 1 5 2 9 6 *

Thank you for shopping

Cocopah Korner

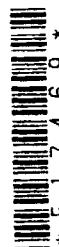
We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 517469
Date: 10/25/2007 Time: 9:52:52 AM
Cashier: 1017 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 5 1 7 4 6 9 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

INVOICE

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE

INVOICE #

3/7/2007

105573

BILL TO

ORANGE GROVE H2O
P. O. BOX 889
YUMA, AZ 85364

SHIP TO

15251 S. AVE 3E
YUMA, AZ 85365

P.O. #

TERMS

DATE ORDERED

SHIP VIA

F.O.B.

DEL. TICKET #

KATHLYN

NET 30 DAYS

3/5/2007

U.P.S.

TEMPE

38040

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		K75	5/8 X 3/4 PERFORMANCE METER	40.95	409.50T
20	20		GT.114	3/4 X 1/8 METER GASKET	0.23	4.60T
				SALES TAX		33.54

BF

Total

\$447.64

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

3-24-07
ck 6826

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****INVOICE**

DATE	INVOICE #
4/12/2007	106341

BILL TO
ORANGE GROVE H2O P. O. BOX 889 YUMA, AZ 85364

SHIP TO
15251 S. AVE 3E YUMA, AZ 85365

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
KATHY	NET 30 DAYS	4/4/2007	UPS	TEMPE	38384

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		MBB1.12 SHIPPING	#1 METER BOX - 12-IN DEEP UPS SALES TAX	17.92 29.90	143.36T 29.90 11.61
Jim				Total		\$184.87

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1 5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES

Ord. 4-23-07
ck 6850

Remit To:

YUMA WINNELSON CO
P O BOX 709
YUMA, AZ 85366-0709

Original Invoice

Page	Date Printed	Invoice No.
1	9/19/07	164266 00

To Reorder Contact Us At
Phone No. : (928) 341-1993
Fax No .. : (928) 782-3221 DB# 13

Sold To:

ORANGE GROVE WATER CO
PO BOX 889
YUMA, AZ 85366-0889

Ship To:

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
440-001113		010-LOPEZ, BOB	Stock		9/19/07

THANK YOU FOR YOUR PURCHASE

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
5	EA	J1900 3/4" FIP CURB STOP	5		34.9200		.00	174.60	T
2	EA	1 BRASS SCR.D TEE	2		5.2400		.00	10.48	T
4	EA	1X3/4 BRASS SCR.D HEX BUSH	4		3.0000		.00	12.00	T

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.
2% 10TH NET EOM

GeoCode:	Net Sales	197.08
- 030270350	Freight	.00
State Tax % 5.600	State Tax	11.04
Local Tax % 2.800	Local Tax	5.52
	Invoice Amount	213.64

Ord. 10-13-07
ck 6968

Orange Grove Water Company
Short-form Rate Case Schedules
Items 5 through 11

AZ CORP COMMISSION
DOCKET CONTROL
2008 AUG 29 P 2:15

RECEIVED

Item 5
Salaries and Wages

KATHLEEN DAY:
\$2,000.00 PER MONTH

Owner, President, Manager, Bookkeeper

Pays all bills.

Prepares monthly financial statements.

Does payroll with exception of quarterly
Reports (done by CPA).

Takes all customer and business phone
Calls.

Makes arrangements for all repairs and
Maintaince.

Takes care of insurance.

Confers with Western Water Works
Regarding water testing, reports,
CCR's

Prepares and pays monthly sales tax.

Post payments.

Run necessary reports.

Sends out delinquent notices.

Does monthly billing and mailing

Shares errand running with Sam Day

SAM DAY:
\$900.00 PER MONTH

Owner, Sec./Treas. Of Corp., Assistant
Manager, Licensed Water Plant Operator

Supervises and check work done by
Alfonso Vazquez.

Is on call for emergencies 24/7.

Purchases tools and locates necessary
Equipment when needed.

Assists when and where necessary.

Provides equipment not owned by OGWC
i.e. Welder, extra compressors, hoses,
parts for service van, etc.

Assists in errand running, doing banking,
Picking up mail at post office...errands
In general.

He does not get paid for the use of his
Vehicle or gasoline.

STANLEY HILL:
\$500.00 PER MONTH

Rents house from OGWC which is next to
water plant.

Regularly checks pressure tank and wells.

Maintains pressure tank and wells.

Checks and maintains electrical equipment.

Keeps track of hours worked by casual labor
And work preformed.

Does the turn-offs of delinquent accounts

Does Blue Stake requests.

Assists in chlorinating system.

ALFONSO VAZQUEZ:
\$500.00 PER MONTH

Repairs leaks.

Installs meters and meter boxes.

Maintains water lines, blow-outs, and fire
Hydrants.

Assists with chlorinating system.

Does meter checks.

Does meter readings.

Puts out door hangers for delinquent accts.
To be turned-off.

Assists in delinquent account turn-offs.

Does general clean-up maintaince.

NOTE REGARDING EMPLOYEES:

All of the attached employees have worked for OGWC in some manner for over ten Years

They are knowledgeable and experience in all the different types of work necessary. And, they work well together and get what is needed done.

Each one has the same attitude-----not just working for or running a water company---- But also the welfare of it's customers.

Kathleen Day, Pres.

Item 6
Purchased Water
(Not applicable)

Item 7
Purchased Power



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: January 17, 2007

Summary of what you owe

Amount owing on your previous bill	\$573.07
Less Payment made on Dec 28, thank you	-\$573.07
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$565.48
Equals Total amount due	\$565.48

Due date: January 30, 2007

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6881 (Phoenix) o

1-800-252-9410 (Otras areas)

Thank you for your consistent and timely payments. We value your business.

Ch. 2-5-07
U 6795



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
January 17, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$165.36
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.40
Competition rules compliance charge	\$1.70
System benefits charge	\$10.72
Power supply adjustment*	\$58.13
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$245.72
Transmission and ancillary services*	\$23.95
Cost of electricity you used	\$526.66

Taxes and fees

Regulatory assessment	\$0.84
State sales tax	\$29.54
County sales tax	\$8.44
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$565.48

Total charges for electricity services \$565.48

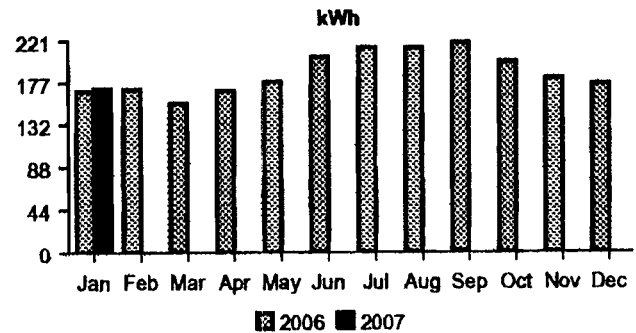
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on Jan 10	83533
Meter reading on Dec 12	78502
Total electricity you used, in kWh	5031
Demand meter reading	19.50
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	55°	62°	59°
Your total use in kWh	5031	5168	4953
Your billed demand in kW	20.0	13.0	14.0
Your average daily cost	\$19.49	\$19.76	\$17.15



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: February 14, 2007

Summary of what you owe

Amount owing on your previous bill	\$565.48
Less Payment made on Feb 6, thank you	-\$565.48
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$577.25
Equals Total amount due	\$577.25

Due date: February 27, 2007

*3d. 2-26-07
ck 6806*

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
February 14, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$167.58
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.63
Competition rules compliance charge	\$1.79
System benefits charge	\$11.27
Power supply adjustment*	\$81.07
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$251.36
Transmission and ancillary services*	\$25.19
Cost of electricity you used	\$540.14

Taxes and fees

Regulatory assessment	\$0.86
State sales tax	\$30.30
County sales tax	\$5.95
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$577.25

Total charges for electricity services \$577.25

* These services are currently provided by APS but may be provided by a competitive supplier.

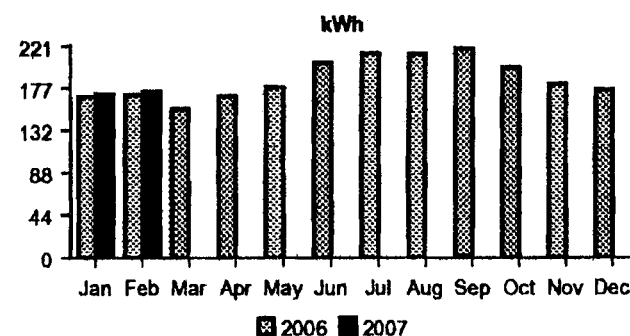
Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on Feb 9	88824
Meter reading on Jan 10	83533
Total electricity you used, in kWh	5291

Demand meter reading	19.50
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	30
Average outdoor temperature	N/A	55°	59°
Your total use in kWh	5291	5031	5193
Your billed demand in kW	20.0	20.0	14.0
Your average daily cost	\$19.24	\$19.49	\$17.76



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: March 15, 2007

Summary of what you owe

Amount owing on your previous bill	\$577.25
Less Payment made on Feb 27, thank you	-\$577.25
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$578.29
Equals Total amount due	\$578.29

Due date: March 28, 2007

Ord. 3-27-07
ck 6831

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at aps.com.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
March 15, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$187.65
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.64
Competition rules compliance charge	\$1.79
System benefits charge	\$11.29
Power supply adjustment*	\$61.16
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$251.54
Transmission and ancillary services*	\$25.22
Cost of electricity you used	\$541.12

Taxes and fees

Regulatory assessment	\$0.86
State sales tax	\$30.35
County sales tax	\$5.98
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$578.29

Total charges for electricity services \$578.29

* These services are currently provided by APS but may be provided by a competitive supplier.

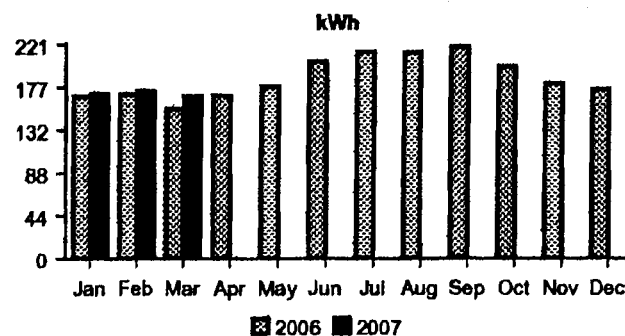
Meter number: 696940

Meter reading cycle: 08

Amount of electricity you used

Meter reading on Mar 12	94123
Meter reading on Feb 9	88824
Total electricity you used, in kWh	5299
Demand meter reading	19.50
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	33
Average outdoor temperature	N/A	N/A	60°
Your total use in kWh	5299	5291	5222
Your billed demand in kW	20.0	20.0	20.0
Your average daily cost	\$18.65	\$19.24	\$16.24



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

KATHLEEN DAY

Bill date: April 16, 2007

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras áreas)

Summary of what you owe

Amount owing on your previous bill \$578.29

Less Payment made on Apr 3, thank you -\$578.29

Equals Your balance forward \$0.00

Plus Your new charges (details on following pages)

Cost of electricity (with taxes and fees) \$573.74

Equals Total amount due **\$573.74**

Due date: April 27, 2007

3d. 5-3-07
ck 6862



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
April 16, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$167.12
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.58
Competition rules compliance charge	\$1.77
System benefits charge	\$11.15
Power supply adjustment*	\$60.44
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$250.19
Transmission and ancillary services*	\$24.93
Cost of electricity you used	\$536.86

Taxes and fees

Regulatory assessment	\$0.86
State sales tax	\$30.11
County sales tax	\$5.91
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$573.74

Total charges for electricity services **\$573.74**

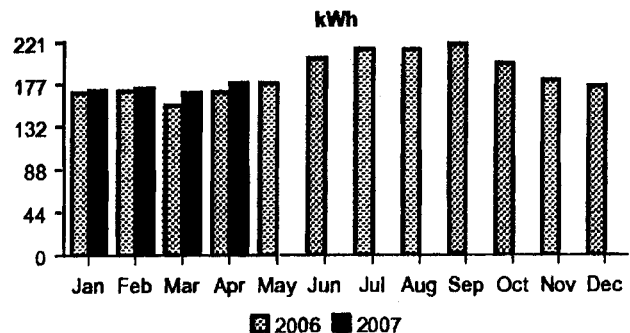
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on Apr 10	99360
Meter reading on Mar 12	94123
Total electricity you used, in kWh	5237
Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	28
Average outdoor temperature	N/A	N/A	66°
Your total use in kWh	5237	5299	4805
Your billed demand in kW	20.0	20.0	19.0
Your average daily cost	\$19.78	\$18.65	\$17.96





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Your electricity bill

Bill date: May 15, 2007

Summary of what you owe

Amount owing on your previous bill	\$573.74
Less Payment made on May 7, thank you	-\$573.74
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$653.08
Equals Total amount due	\$653.08

Due date: May 29, 2007

Od. 5-23-07
ok 6872

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-8861 (Phoenix) o
1-800-252-9410 (Otras areas)

Register at aps.com

Enjoy the convenience of managing your APS account online. It's easy, secure and free. At aps.com you can view and pay your bill, review your usage history, explore ways to save energy, start and stop your electric service and more. All you need is your account number and zip code. Go to aps.com, register and start enjoying the benefits today!



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
May 15, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$170.90
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$4.93
Competition rules compliance charge	\$1.90
System benefits charge	\$12.00
Power supply adjustment*	\$61.92
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$314.79
Transmission and ancillary services*	\$26.82
Cost of electricity you used	\$611.09

Taxes and fees

Regulatory assessment	\$0.98
State sales tax	\$34.28
County sales tax	\$6.73
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$653.08

Total charges for electricity services \$653.08

* These services are currently provided by APS but may be provided by a competitive supplier.

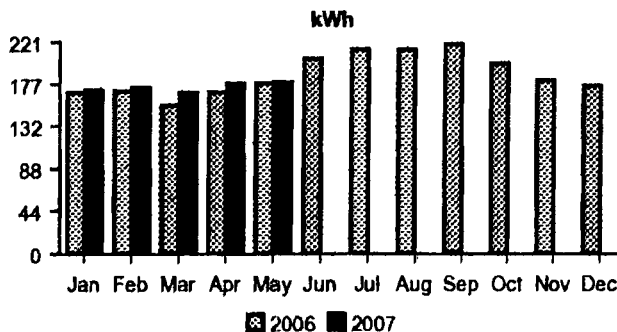
Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on May 11	4995
Meter reading on Apr 10	99360
Total electricity you used, in kWh	5635

Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	29	29
Average outdoor temperature	N/A	N/A	75°
Your total use in kWh	5635	5237	5233
Your billed demand in kW	20.0	20.0	20.0
Your average daily cost	\$21.06	\$19.78	\$21.81





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Your electricity bill

Bill date: June 14, 2007

Summary of what you owe

Amount owing on your previous bill	\$653.08
Less Payment made on May 25, thank you	-\$653.08
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$687.88
Equals Total amount due	\$687.88

Due date: June 27, 2007

KATHLEEN DAY

jswe

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Ord. 7-2-07
U 6898



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
June 14, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$175.62
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$5.41
Competition rules compliance charge	\$2.09
System benefits charge	\$13.17
Power supply adjustment*	\$67.95
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$332.15
Transmission and ancillary services*	\$29.44
Cost of electricity you used	\$643.66

Taxes and fees

Regulatory assessment	\$1.03
State sales tax	\$36.10
County sales tax	\$7.09
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$687.88

Total charges for electricity services \$687.88

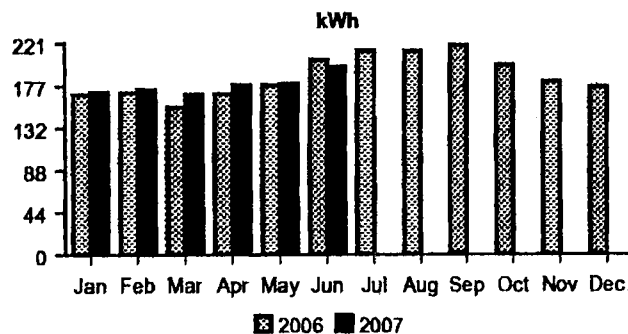
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on Jun 11	11179
Meter reading on May 11	4995
Total electricity you used, in kWh	6184
Demand meter reading	16.00
Your billed demand in kW	16.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	31	32
Average outdoor temperature	N/A	N/A	87°
Your total use in kWh	6184	5635	6619
Your billed demand in kW	16.0	20.0	20.0
Your average daily cost	\$22.18	\$21.06	\$22.61



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Your electricity bill

Bill date: July 16, 2007

Summary of what you owe

Amount owing on your previous bill	\$687.88
Less Payment made on Jul 3, thank you	-\$687.88
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$772.21
Equals Total amount due	\$772.21

Due date: July 27, 2007

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Uk 6910

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)



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Your electricity bill
July 16, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.45
Delivery service charge	\$187.48
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$6.81
Federal environmental improvement surcharge	\$0.48
Competition rules compliance charge	\$2.37
System benefits charge	\$14.16
Power supply adjustment*	\$60.55
Metering*	\$11.04
Meter reading*	\$1.85
Billing*	\$2.05
Generation of electricity*	\$400.41
Transmission and ancillary services*	\$31.95
Cost of electricity you used	\$722.56

Taxes and fees

Regulatory assessment	\$1.16
State sales tax	\$40.53
County sales tax	\$7.96
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$772.21

Total charges for electricity services \$772.21

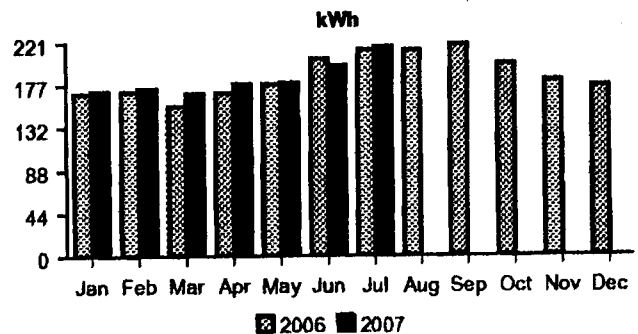
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on Jul 13	18202
Meter reading on Jun 11	11179
Total electricity you used, in kWh	7023
Demand meter reading	18.50
Your billed demand in kW	19.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	31	29
Average outdoor temperature	N/A	N/A	94°
Your total use in kWh	7023	6184	6277
Your billed demand in kW	19.0	16.0	21.0
Your average daily cost	\$24.13	\$22.18	\$25.15



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Your electricity bill

Bill date: August 14, 2007

Summary of what you owe

Amount owing on your previous bill	\$772.21
Less Payment made on Jul 24, thank you	-\$772.21
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$730.95
Equals Total amount due	\$730.95

Due date: August 27, 2007

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6934

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Beware of Credit Card Scams

Never give your credit card information over the telephone unless you are sure you know who you are dealing with or you have placed the call yourself. Identity thieves are skilled at posing as representatives of banks, Internet service providers, or even your utility. Although APS customers can pay their bill with a credit card through a third-party vendor, APS does not call customers requesting credit card information. If you receive a phone call asking for credit or debit card information from someone claiming to be an APS representative, hang up and call APS or file a complaint with the Federal Trade Commission by calling their hotline at 1-877-IDTHEFT (1-877-438-4338).



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
August 14, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$182.48
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$6.56
Federal environmental improvement surcharge	\$0.94
Competition rules compliance charge	\$1.99
System benefits charge	\$10.91
Power supply adjustment*	\$30.44
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$409.57
Transmission and ancillary services*	\$25.00
Cost of electricity you used	\$683.96

Taxes and fees

Regulatory assessment	\$1.09
State sales tax	\$38.36
County sales tax	\$7.54
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$730.95

Total charges for electricity services \$730.95

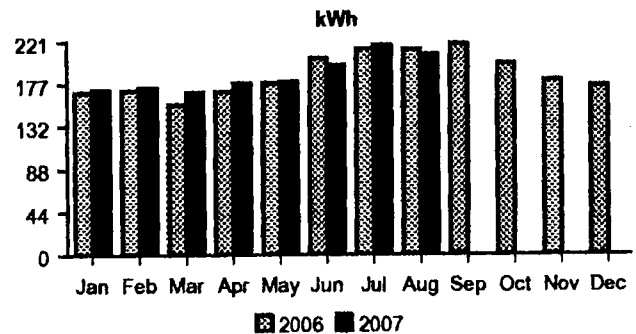
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 696940
Meter reading cycle: 08

Amount of electricity you used

Meter reading on Aug 10	24098
Meter reading on Jul 13	18202
Total electricity you used, in kWh	5896
Demand meter reading	19.50
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	32	31
Average outdoor temperature	N/A	N/A	95°
Your total use in kWh	5896	7023	6690
Your billed demand in kW	20.0	19.0	21.0
Your average daily cost	\$26.10	\$24.13	\$24.35





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: September 13, 2007

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Summary of what you owe

Amount owing on your previous bill	\$730.95
Less Payment made on Aug 22, thank you	-\$730.95
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$806.09
Equals Total amount due	\$806.09

Due date: September 26, 2007

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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ck 6957



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
September 13, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$192.71
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$7.65
Federal environmental improvement surcharge	\$1.10
Competition rules compliance charge	\$2.32
System benefits charge	\$12.72
Power supply adjustment*	\$35.51
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$454.69
Transmission and ancillary services*	\$29.16
Cost of electricity you used	\$754.27

Taxes and fees

Regulatory assessment	\$1.20
State sales tax	\$42.31
County sales tax	\$8.31
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$806.09

Total charges for electricity services \$806.09

* These services are currently provided by APS but may be provided by a competitive supplier.

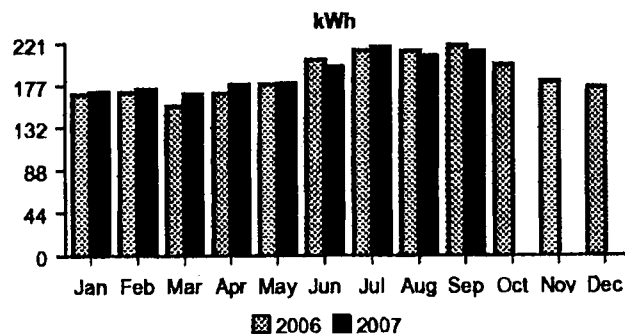
Meter number: 696940

Meter reading cycle: 08

Amount of electricity you used

Meter reading on Sep 11	30975
Meter reading on Aug 10	24098
Total electricity you used, in kWh	6877
Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	28	28
Average outdoor temperature	95°	N/A	94°
Your total use in kWh	6877	5896	6206
Your billed demand in kW	20.0	20.0	21.0
Your average daily cost	\$25.19	\$26.10	\$25.88





THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: October 12, 2007

Summary of what you owe

Amount owing on your previous bill	\$806.09
Less Payment made on Oct 3, thank you	-\$806.09
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$713.88
Equals Total amount due	\$713.88

Due date: October 25, 2007

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

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THE POWER TO MAKE IT HAPPEN®

Your electricity bill
October 12, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$179.88
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$6.28
Federal environmental improvement surcharge	\$0.90
Competition rules compliance charge	\$1.91
System benefits charge	\$10.45
Power supply adjustment*	\$29.16
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$398.20
Transmission and ancillary services*	\$23.95
Cost of electricity you used	\$667.98

Taxes and fees

Regulatory assessment	\$1.07
State sales tax	\$37.47
County sales tax	\$7.36
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$713.88

Total charges for electricity services \$713.88

* These services are currently provided by APS but may be provided by a competitive supplier.

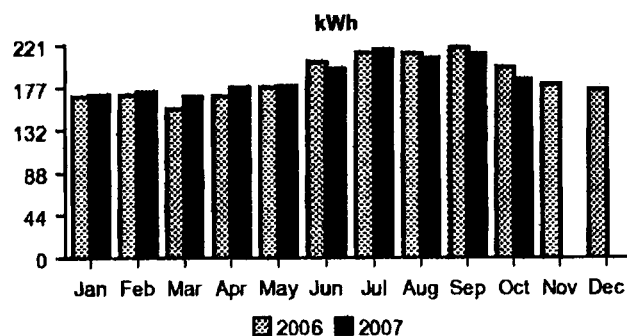
Meter number: 696940

Meter reading cycle: 08

Amount of electricity you used

Meter reading on Oct 11	36624
Meter reading on Sep 11	30975
Total electricity you used, in kWh	5649
Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	32
Average outdoor temperature	80°	95°	84°
Your total use in kWh	5649	6877	6446
Your billed demand in kW	20.0	20.0	21.0
Your average daily cost	\$23.79	\$25.19	\$23.16





THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: November 13, 2007

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Summary of what you owe

Amount owing on your previous bill	\$713.88
Less Payment made on Nov 8, thank you	-\$713.88
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$528.06
Equals Total amount due	\$528.06

Due date: November 28, 2007

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

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11-27



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
November 13, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 08

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$155.72
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$5.01
Federal environmental improvement surcharge	\$0.72
Competition rules compliance charge	\$1.52
System benefits charge	\$8.34
Power supply adjustment*	\$23.27
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$264.34
Transmission and ancillary services*	\$19.11
Cost of electricity you used	\$494.12

Taxes and fees

Regulatory assessment	\$0.79
State sales tax	\$27.71
County sales tax	\$5.44
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$528.06

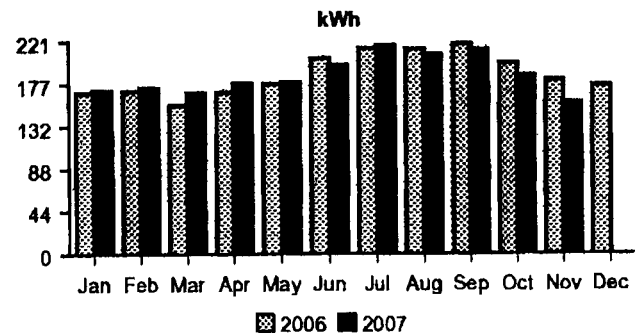
Total charges for electricity services \$528.06

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 8	41131
Meter reading on Oct 11	36624
Total electricity you used, in kWh	4507
Demand meter reading	20.00
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	30	34
Average outdoor temperature	75°	80°	72°
Your total use in kWh	4507	5649	6243
Your billed demand in kW	20.0	20.0	20.0
Your average daily cost	\$18.85	\$23.79	\$18.63





THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: December 14, 2007

Summary of what you owe

	Amount owing on your previous bill	\$528.06
Less	Payment made on Nov 27, thank you	-\$528.06
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$548.25
Equals	Total amount due	\$548.25

Due date: December 28, 2007

Qd. 1-7-08
ck 6993

KATHLEEN DAY

Your account number: 463930285

For service at: 3690 W County 16 St

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®

Your electricity bill
December 14, 2007

KATHLEEN DAY

Your account number
463930285

Your service plan: E-32 Rate

Meter number: 696940
Meter reading cycle: 08

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$160.93
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$5.18
Federal environmental improvement surcharge	\$0.75
Competition rules compliance charge	\$1.57
System benefits charge	\$8.62
Power supply adjustment*	\$24.05
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$273.19
Transmission and ancillary services*	\$19.75
Cost of electricity you used	\$513.01

Taxes and fees

Regulatory assessment	\$0.82
State sales tax	\$28.77
County sales tax	\$5.65
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$548.25

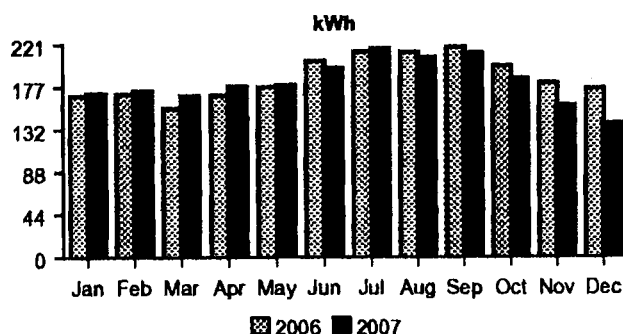
Total charges for electricity services \$548.25

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 11	45789
Meter reading on Nov 8	41131
Total electricity you used, in kWh	4658
Demand meter reading	19.50
Your billed demand in kW	20.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	28	29
Average outdoor temperature	64°	75°	62°
Your total use in kWh	4658	4507	5168
Your billed demand in kW	20.0	20.0	13.0
Your average daily cost	\$16.61	\$18.85	\$19.76



Item 8

Repairs and Maintenance Expenses

Orange Grove Water Company
Repairs and Maintenance

LEAD SCHEDULE
See CD Journal and Check Detail/Invoices

Date	Account	Description	Document Check No.	Vendor	Amount	Have Check Detail/Invoice	Comment
1/21/2007	6810 Maint & Repair OGWC		6776	One Source	136.99		<\$150
1/21/2007	6810 Maint & Repair OGWC		6778	Amer Exp	89.42		<\$150
1/31/2007	6810 Maint & Repair OGWC		6792	Cash Reimb	535.40	Yes	
2/16/2007	6810 Maint & Repair OGWC		6800	Amer Exp	44.10		<\$150
2/26/2007	6810 Maint & Repair OGWC		6807	Yuma Winnelson	17.32		<\$150
2/28/2007	6810 Maint & Repair OGWC		6813	M&R	416.70	Yes	
3/30/2007	6810 Maint & Repair OGWC		6835	M&R	703.00	Yes	
4/4/2007	6810 Maint & Repair OGWC		6840	Amer Exp	177.65	Yes	Need invoice/docs
4/30/2007	6810 Maint & Repair OGWC		6858	M&R	310.55	Yes	
5/21/2007	6810 Maint & Repair OGWC		6868	Cash Reimb	298.33	Yes	Need invoice/docs
5/31/2007	6810 Maint & Repair OGWC		6879	M&R	752.29	Yes	
6/29/2007	6810 Maint & Repair OGWC		6896	M&R	527.74	Yes	
7/10/2007	6810 Maint & Repair OGWC		6905	Yuma Winnelson	22.64		<\$150
8/20/2007	6810 Maint & Repair OGWC		6932	Yuma Winnelson	35.77		<\$150
8/31/2007	6810 Maint & Repair OGWC		6940	M&R	561.64	Yes	
9/29/2007	6810 Maint & Repair OGWC		6954	M&R	1,014.45	Yes	
10/13/2007	6810 Maint & Repair OGWC		6961	One Source	126.59		<\$150
10/13/2007	6810 Maint & Repair OGWC		6962	Yuma Winnelson	213.64	Yes	Reclass to Meters
10/31/2007	6810 Maint & Repair OGWC		6975	M&R	374.36	Yes	
11/19/2007	6810 Maint & Repair OGWC		7077	One Source	8.54		<\$150
11/26/2007	6810 Maint & Repair OGWC		7090	Yuma Winnelson	43.47		<\$150
11/30/2007	6810 Maint & Repair OGWC		7093	M&R	614.00	Yes	
11/30/2007	6810 Maint & Repair OGWC		7093	M&R	7.00	Yes	
12/11/2007	6810 Maint & Repair OGWC		6981	One Source	55.95		<\$150
12/31/2007	6810 Maint & Repair OGWC		6989	M&R	150.87	Yes	
12/31/2007	6810 Maint & Repair OGWC		6989	M&R	35.00	Yes	
12/31/2007	6810 Maint & Repair OGWC		6990	Reimb	71.66		<\$150
12/31/2007	6810 Maint & Repair OGWC		GL 190	Correct Check 6920 to Acct 6810	372.64	Yes	
12/30/2007	6810 Maint & Repair OGWC		GL 188	Chgd on Amer Exp	30.71		<\$150
12/30/2007	6810 Maint & Repair OGWC		GL 188	Chgd on Amer Exp	49.53		<\$150
12/30/2007	6810 Maint & Repair OGWC		GL 188	Chgd on Amer Exp	49.53		<\$150
12/31/2007	6810 Maint & Repair OGWC		GL 191	Correct Chk 6940	(561.64)	Yes	
12/31/2007	6810 Maint & Repair OGWC		GL 191	Correct Chk 6940	277.96	Yes	
12/31/2007	6810 Maint & Repair OGWC		GL 192	Correct Chk 6954	(1,014.45)	Yes	
12/31/2007	6810 Maint & Repair OGWC		GL 192	Correct Chk 6954	416.45	Yes	
12/31/2007	6810 Maint & Repair OGWC		GL 193	Correct Chk 6810	(60.00)		<\$150
12/31/2007	6810 Maint & Repair OGWC		GL 195	Correct Chk 6865/6883	52.09		<\$150
12/31/2007	6810 Maint & Repair OGWC		GL 182	Chgd on Amer Exp	74.14		<\$150
11/30/2007	6810 Maint & Repair OGWC		GL 170	Amer Exp Chgs	20.84		<\$150
9/30/2007	6810 Maint & Repair OGWC		Tom B	Unreconciled Diff to GL			<\$150
Subtotal					\$ 7,052.87		

Orange Grove Water Company
Repairs and Maintenance

LEAD SCHEDULE
See CD Journal and Check Detail/Invoices

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Document</u> <u>Check No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Have Check</u> <u>Detail/Invoice</u>	<u>Comment</u>
1/6/2007	6820 Maint & Repair Somerton		6768	WM Sheffield	300.00	N/A	Removed from OE
2/28/2007	6820 Maint & Repair Somerton		6812	M&R	309.92	N/A	Removed from OE
7/31/2007	6820 Maint & Repair Somerton		6920	M&R	617.04		Offset
12/31/2007	6820 Maint & Repair Somerton		GL 190	Relasss Check 6920 to Acct 6810	(617.04)		Offset
					<u>Subtotal</u>	\$ 609.92	
4/23/2007	8100 Water Meters		6850	AZ Water Works	184.47	Yes	Reclass to Meters
3/7/2007	8100 Water Meters		6826	AZ Water Works	447.64	Yes	Reclass to Meters
					<u>Subtotal</u>	\$ 632.11	
6/29/2007	8200 Wells & Equipment		6895	Deere&Son	79.10		<\$150
10/31/2007	8200 Wells & Equipment		6976	M&R	959.48	Yes	Offset
12/31/2007	8200 Wells & Equipment		GL 208	Correction	(959.48)	Yes	Offset
					<u>Subtotal</u>	\$ 79.10	
11/30/2007	8600 Van Repairs		7093	M&R	30.00		<\$150
12/31/2007	8600 Van Repairs		6989	M&R	16.55		<\$150
12/31/2007	8600 Van Repairs		GL 190	Relasss Check 6920 to Acct 6810	21.40		<\$150
12/31/2007	8600 Van Repairs		GL 191	Correct Chk 6940	9.00		<\$150
12/31/2007	8600 Van Repairs		GL 192	Correct Chk 6954	8.00		<\$150
					<u>Subtotal</u>	\$ 84.95	
6/25/2007	8601 Jeep Maint		6892	Jeep Repair	200.00	No	Need invoice/docs
7/2/2007	8601 Jeep Maint		6900	Cash Reimb	270.39	Yes	Amounts Match
7/31/2007	8601 Jeep Maint		6920	M&R	60.48		<\$150
8/31/2007	8601 Jeep Maint		6941	Cash Reimb	128.45		<\$150
11/30/2007	8601 Jeep Maint		7095	Cash Reimb	520.93	Yes	Amounts Match
12/30/2007	8601 Jeep Maint		GL 188	Chgd on Amer Exp	199.14	Yes	
12/30/2007	8601 Jeep Maint		GL 188	Chgd on Amer Exp	134.98		<\$150
1/30/2007	8601 Jeep Maint		GL 184	Correct Chk 7095	(0.03)		<\$150
					<u>Subtotal</u>	\$ 1,514.34	
					<u>Total</u>	\$ 9,973.29	

Item 9
Outside Services

Orange Grove Water Company
Outside Services

LEAD SCHEDULE
See CD Journal and Check Detail/Invoices

<u>Date</u>	<u>Account</u>	<u>Description</u>	<u>Document Check No.</u>	<u>Vendor</u>	<u>Amount</u>	<u>Have Check Detail/Invoice</u>	<u>Comment</u>
7/25/2007	6010	Accounting Services	6916	Ted Gaffin CPA	175.00	Yes	
4/28/2007	6010	Accounting Services	6853	Ted Gaffin CPA	275.00	Yes	
3/10/2007	6010	Accounting Services	6819	Ted Gaffin CPA	1,500.00	Yes	
1/26/2007	6010	Accounting Services	6785	Ted Gaffin CPA	225.00	Yes	
12/31/2007	6010	Accounting Services	GL 186	Correct Check 6972	225.00	Yes	
					<u>Subtotal</u>	\$	2,400.00
12/31/2007	6700	Legal	GL 197	Porter Appraisers	600.00	Yes	Need Invoice/Docs
					<u>Subtotal</u>	\$	600.00
12/31/2007	6320	Casual Labor	GL 190	Correct Check 6920	203.00	Yes	see M&R chk 6920
12/31/2007	6320	Casual Labor	GL 191	Correct Check 6940	214.68	Yes	see M&R chk 6940
12/31/2007	6320	Casual Labor	GL 192	Correct Check 6954	510.00	Yes	see M&R chk 6954
12/31/2007	6320	Casual Labor	GL 193	Correct Check 6810	60.00	Yes	<\$150
11/30/2007	6320	Casual Labor	7093	M&R	228.75	Yes	see M&R chk 7093
12/31/2007	6320	Casual Labor	6989	M&R	408.75	Yes	see M&R chk 6989
					<u>Subtotal</u>	\$	1,625.18
					<u>Total</u>	\$	<u>4,625.18</u>

Items 8 and 9
CD Journal Detail

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/05/07	C/D	CHK6766	POSTMASTER-STAMPS		
			7400.00 POSTAGE	156.00	
			1010.00 CASH IN CHECKING ACCT.		156.00
01/06/07	C/D	CHK6767	BANK DIRECT - INS		
			6610.00 INSURANCE-O.G.W.C	559.56	
			1010.00 CASH IN CHECKING ACCT.		559.56
01/06/07	C/D	CHK6768	WM SHEFFIELD		
			6820.00 MAINT & REPAIR-SOMERTON HOU	300.00	
			1010.00 CASH IN CHECKING ACCT.		300.00
01/06/07	C/D	CHK6769	HEALTHCARE GR AZ		
			6600.00	455.00	
			1010.00 CASH IN CHECKING ACCT.		455.00
01/16/07	C/D	CHK6770	1ST BANK YUMA		
			941 - 4TH QTR		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	326.76	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	326.76	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		1,125.66
01/16/07	C/D	CHK6771	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
01/16/07	C/D	CHK6772	AMER EXP		
			7000.00 OFFICE SUPPLIES	25.90	
			6900.00 MISC. FEES/PENALTIES	89.42	
			1010.00 CASH IN CHECKING ACCT.		115.32
01/16/07	C/D	CHK6773	NEXTEL		
			7800.00 TELEPHONE EXP.	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
01/20/07	C/D	CHK6774	YUMA PRINTING		
			7000.00 OFFICE SUPPLIES	233.70	
			1010.00 CASH IN CHECKING ACCT.		233.70
01/21/07	C/D	CHK6775	STAPLES		
			7000.00 OFFICE SUPPLIES	200.00	
			1010.00 CASH IN CHECKING ACCT.		200.00

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/21/07	C/D	CHK6776	ONE SOURCE		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	136.99	
			1010.00 CASH IN CHECKING ACCT.		136.99
01/21/07	C/D	CHK6777	POSTMASTER-BOX RENT		
			6900.00 MISC. FEES/PENALTIES	132.00	
			1010.00 CASH IN CHECKING ACCT.		132.00
01/21/07	C/D	CHK6778	AMER EXP		
			<u>7000.00</u> OFFICE SUPPLIES	25.90	
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	89.42	
			1010.00 CASH IN CHECKING ACCT.		115.32
01/21/07	C/D	CHK6779	WESTERN WATER WORKS		
			8000.00 WATER ANALYSIS	75.00	
			<u>6360.00</u> S/W FIELD SERVICES	250.00	
			1010.00 CASH IN CHECKING ACCT.		325.00
01/21/07	C/D	CHK6780	VOID		
			1010.00 CASH IN CHECKING ACCT.	0.00	
01/22/07	C/D	CHK6781	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
01/22/07	C/D	CHK6782	A.D.O.R...DEC/ S/T		
			3000.00 SALES TAX PAYABLE	522.17	
			1010.00 CASH IN CHECKING ACCT.		522.17
01/23/07	C/D	CHK6783	QWEST - 1471		
			<u>7800.00</u> TELEPHONE EXP.	56.49	
			1010.00 CASH IN CHECKING ACCT.		56.49
01/23/07	C/D	CHK6784	QWEST - 8272		
			<u>7800.00</u> TELEPHONE EXP.	117.06	
			1010.00 CASH IN CHECKING ACCT.		117.06
01/26/07	C/D	CHK6785	TED GAFFIN..PAYROLL RPTS		
			<u>6010.00</u> TED GAFFIN	225.00	
			1010.00 CASH IN CHECKING ACCT.		225.00
01/27/07	C/D	CHK6786	A.D.O.R...A1-QRT		
			3250.00 STATE W/HLDG	280.14	
			1010.00 CASH IN CHECKING ACCT.		280.14

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ORANGE GROVE WATER CO., INC.

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
01/27/07	C/D	CHK6787	U S TREAS...940-FUTA		
			8506.00 EMPLOYERS-FUTA	164.33	
			1010.00 CASH IN CHECKING ACCT.		164.33
01/31/07	C/D	CHK6788	ALFONSO VAZQUEZ		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
01/31/07	C/D	CHK6789	COMPUTER RESOURES		
			<u>7000.00</u> OFFICE SUPPLIES	250.00	
			1010.00 CASH IN CHECKING ACCT.		250.00
01/31/07	C/D	CHK6790	STAMPS		
			<u>7400.00</u> POSTAGE	156.00	
			1010.00 CASH IN CHECKING ACCT.		156.00
01/31/07	C/D	CHK6791	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65
01/31/07	C/D	CHK6792	CASH/ M & R		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	535.40	
			1010.00 CASH IN CHECKING ACCT.		535.40

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/01/07	C/D	CHK6793	BANK DIRECT - INS		
			6610.00 INSURANCE-O.G.W.C	559.56	
			1010.00 CASH IN CHECKING ACCT.		559.56
02/01/07	C/D	CHK6794	HEALTHCARE GRP AZ		
			6600.00	665.00	
			1010.00 CASH IN CHECKING ACCT.		665.00
02/05/07	C/D	CHK6795	A.P.S.		
			6100.00 A.P.S.	565.48	
			1010.00 CASH IN CHECKING ACCT.		565.48
02/05/07	C/D	CHK6796	WESTERN WATER WORKS		
			NITRATE		
			8000.00 WATER ANALYSIS	75.00	
			1010.00 CASH IN CHECKING ACCT.		75.00
02/06/07	C/D	CHK6797	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
02/11/07	C/D	CHK6798	BLUE STAKE		
			6900.00 MISC. FEES/PENALTIES	25.72	
			1010.00 CASH IN CHECKING ACCT.		25.72
02/14/07	C/D	CHK6799	1ST BANK YUMA		
			941 - 1ST QTR		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	210.80	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	210.80	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		893.74
02/16/07	C/D	CHK6800	AMER EXP		
			7000.00 OFFICE SUPPLIES	25.90	
			7000.00 OFFICE SUPPLIES	500.00	
			6810.00 MAINT & REPAIR-O.G.W.C	44.10	
			1010.00 CASH IN CHECKING ACCT.		570.00

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/20/07	C/D	CHK6801	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
02/20/07	C/D	CHK6802	A.D.O.R...JAN. S/T		
			3000.00 SALES TAX PAYABLE	692.88	
			1010.00 CASH IN CHECKING ACCT.		692.88
02/26/07	C/D	CHK6803	FINELINE SERV.		
			<u>7000.00</u> OFFICE SUPPLIES	61.33	
			1010.00 CASH IN CHECKING ACCT.		61.33
02/26/07	C/D	CHK6804	QWEST...1471		
			<u>7800.00</u> TELEPHONE EXP.	56.29	
			1010.00 CASH IN CHECKING ACCT.		56.29
02/26/07	C/D	CHK6805	QWEST...8272		
			<u>7800.00</u> TELEPHONE EXP.	113.25	
			1010.00 CASH IN CHECKING ACCT.		113.25
02/26/07	C/D	CHK6806	A.P.S.		
			6100.00 A.P.S.	577.25	
			1010.00 CASH IN CHECKING ACCT.		577.25
02/26/07	C/D	CHK6807	YUMA WINNELSON		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	17.32	
			1010.00 CASH IN CHECKING ACCT.		17.32
02/28/07	C/D	CHK6808	ALFONSO VAZQUEZ		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
02/28/07	C/D	CHK6809	BANK DIRECT - INS		
			6610.00 INSURANCE-O.G.W.C	559.56	
			1010.00 CASH IN CHECKING ACCT.		559.56
02/28/07	C/D	CHK6810	POSTAGE		
			<u>7400.00</u> POSTAGE	156.00	
			1010.00 CASH IN CHECKING ACCT.		156.00

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
02/28/07	C/D	CHK6811	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65
02/28/07	C/D	CHK6812	CASH/M&R		
			<u>7400.00</u> POSTAGE	15.00	
			<u>6820.00</u> MAINT & REPAIR-SOMERTON HOU	309.92	
			<u>1010.00</u> CASH IN CHECKING ACCT.		324.92
02/28/07	C/D	CHK6813	M & R		
			6810.00 MAINT & REPAIR-O.G.W.C	416.70	
			<u>1010.00</u> CASH IN CHECKING ACCT.		416.70

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ORANGE GROVE WATER CO., INC.

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Journal Detail Report

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/05/07	C/D	CHK6814	HEALTHCARE GRP AZ 6600.00 1010.00 CASH IN CHECKING ACCT.	665.00	665.00
03/05/07	C/D	CHK6815	STAPLES 7000.00 OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT.	100.00	100.00
03/05/07	C/D	CHK6816	WESTERN WTR WKS 6360.00 S/W FIELD SERVICES 8000.00 WATER ANALYSIS 1010.00 CASH IN CHECKING ACCT.	100.00 25.00	125.00
03/05/07	C/D	CHK6817	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
03/05/07	C/D	CHK6818	NEXTEL - 2 MOS 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	100.00	100.00
03/10/07	C/D	CHK6819	TED GAFFIN 2006 TAX PREP 6010.00 TED GAFFIN 1010.00 CASH IN CHECKING ACCT.	1,500.00	1,500.00
03/11/07	C/D	CHK6820	A.D.O.R.. 120A 7310.00 1010.00 CASH IN CHECKING ACCT.	50.00	50.00
03/11/07	C/D	CHK6821	ACC FILING FEES & PENALT 7320.00 ARIZ CORP COMM 7310.00 1010.00 CASH IN CHECKING ACCT.	45.00 18.00	63.00
03/14/07	C/D	CHK6822	1ST BANK YUMA 941 - 1ST QTR 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 8503.00 EMPLOYERS-FICA 8504.00 EMPLOYERS-MEDICARE 1010.00 CASH IN CHECKING ACCT.	373.54 210.80 49.30 210.80 49.30	893.74

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ORANGE GROVE WATER CO., INC.

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
03/30/07	C/D	CHK6833	POSTAGE		
			7400.00 POSTAGE	117.00	
			1010.00 CASH IN CHECKING ACCT.		117.00
03/30/07	C/D	CHK6834	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65
03/30/07	C/D	CHK6835	M & R		
			6810.00 MAINT & REPAIR-O.G.W.C	703.00	
			1010.00 CASH IN CHECKING ACCT.		703.00

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ORANGE GROVE WATER CO., INC.

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
04/02/07	C/D	CHK6836	HEALTHCARE GRP AZ 6600.00 1010.00 CASH IN CHECKING ACCT.	665.00	665.00
04/02/07	C/D	CHK6837	BANK DIRECT - INS 6610.00 INSURANCE-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	532.91	532.91
04/04/07	C/D	CHK6838	FINELINE SERV 7000.00 OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT.	117.62	117.62
04/04/07	C/D	CHK6839	STAPLES 7000.00 OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT.	60.00	60.00
04/04/07	C/D	CHK6840	AMER EXP 7000.00 OFFICE SUPPLIES 6810.00 MAINT & REPAIR-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	25.90 177.65	203.55
04/05/07	C/D	CHK6841	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
04/13/07	C/D	CHK6842	1ST BANK YUMA 941 - 1SR QRT 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 8503.00 EMPLOYERS-FICA 8504.00 EMPLOYERS-MEDICARE 1010.00 CASH IN CHECKING ACCT.	373.54 210.80 49.30 210.80 49.30	893.74
04/16/07	C/D	CHK6843	WESTERN WTR WKS 6360.00 S/W FIELD SERVICES 8000.00 WATER ANALYSIS 1010.00 CASH IN CHECKING ACCT.	100.00 25.00	125.00
04/16/07	C/D	CHK6844	QWEST...1471 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	56.86	56.86

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04/16/07	C/D	CHK6845	QWEST...8272		
			<u>7800.00</u> TELEPHONE EXP.	113.97	
			1010.00 CASH IN CHECKING ACCT.		113.97
04/16/07	C/D	CHK6846	YUMA PRINTING		
			<u>7000.00</u> OFFICE SUPPLIES	87.49	
			1010.00 CASH IN CHECKING ACCT.		87.49
04/16/07	C/D	CHK6847	VOID		
			1010.00 CASH IN CHECKING ACCT.	0.00	
04/20/07	C/D	CHK6848	A.D.O.R..MAR S/T		
			3000.00 SALES TAX PAYABLE	433.99	
			1010.00 CASH IN CHECKING ACCT.		433.99
04/20/07	C/D	CHK6849	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
04/23/07	C/D	CHK6850	ARIX WTR WKS		
			METER BOXES		
			<u>8100.00</u> WATER METERS	184.87	
			1010.00 CASH IN CHECKING ACCT.		184.87
04/23/07	C/D	CHK6851	STAPLES		
			<u>7000.00</u> OFFICE SUPPLIES	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
04/23/07	C/D	CHK6852	Y.C.T.		
			1ST 1/2 2006...U-19		
			7610.00 PROPERTY TAXES-OPER PROP	3,319.23	
			1010.00 CASH IN CHECKING ACCT.		3,319.23
04/28/07	C/D	CHK6853	TED GAFFIN		
			PAYROLL REPTS		
			<u>6010.00</u> TED GAFFIN	275.00	
			1010.00 CASH IN CHECKING ACCT.		275.00
04/28/07	C/D	CHK6854	A.D.O.R.		
			A-1 QRT - 1ST QRT		
			3250.00 STATE W/HLDG	280.14	
			1010.00 CASH IN CHECKING ACCT.		280.14

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04/28/07	C/D	CHK6855	DES..UC-108		
			8505.00 EMPLOYERS-DES PAYABLE	12.24	
			1010.00 CASH IN CHECKING ACCT.		12.24
04/30/07	C/D	CHK6856	ALFONSO VAZQUEZ		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
04/30/07	C/D	CHK6857	POSTMASTER		
			<u>7400.00</u> POSTAGE	157.00	
			1010.00 CASH IN CHECKING ACCT.		157.00
04/30/07	C/D	CHK6858	M & R		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	310.55	
			1010.00 CASH IN CHECKING ACCT.		310.55
04/30/07	C/D	CHK6859	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65

ORANGE GROVE WATER CO., INC.

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
05/03/07	C/D	CHK6860	HEALTHCARE GRP		
			6600.00	665.00	
			1010.00 CASH IN CHECKING ACCT.		665.00
05/03/07	C/D	CHK6861	BANK DIRECT.INS		
			6610.00 INSURANCE-O.G.W.C	1,065.82	
			1010.00 CASH IN CHECKING ACCT.		1,065.82
05/03/07	C/D	CHK6862	A.P.S.		
			6100.00 A.P.S.	573.74	
			1010.00 CASH IN CHECKING ACCT.		573.74
05/07/07	C/D	CHK6863	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
05/07/07	C/D	CHK6864	NEXTEL		
			7800.00 TELEPHONE EXP.	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
05/07/07	C/D	CHK6865	AMER EXP		
			7000.00 OFFICE SUPPLIES	174.93	
			1010.00 CASH IN CHECKING ACCT.		174.93
05/14/07	C/D	CHK6866	1ST BANK YUMA		
			941 - 2ND QTR		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	210.80	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	210.80	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		893.74
05/21/07	C/D	CHK6867	A.D.O.R...APR S/T		
			3000.00 SALES TAX PAYABLE	445.97	
			1010.00 CASH IN CHECKING ACCT.		445.97
05/21/07	C/D	CHK6868	CASH/REIM PC		
			6810.00 MAINT & REPAIR-O.G.W.C	298.33	
			1010.00 CASH IN CHECKING ACCT.		298.33

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05/23/07	C/D	CHK6869	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
05/23/07	C/D	CHK6870	QWEST...1471		
			<u>7800.00</u> TELEPHONE EXP.	56.82	
			1010.00 CASH IN CHECKING ACCT.		56.82
05/23/07	C/D	CHK6871	QWEST...8272		
			<u>7800.00</u> TELEPHONE EXP.	112.95	
			1010.00 CASH IN CHECKING ACCT.		112.95
05/23/07	C/D	CHK6872	A.P.S.		
			6100.00 A.P.S.	653.08	
			1010.00 CASH IN CHECKING ACCT.		653.08
05/23/07	C/D	CHK6873	BANK DIRECT..INS		
			6610.00 INSURANCE-O.G.W.C	26.65	
			1010.00 CASH IN CHECKING ACCT.		26.65
05/23/07	C/D	CHK6874	STAPLES		
			<u>7000.00</u> OFFICE SUPPLIES	116.91	
			1010.00 CASH IN CHECKING ACCT.		116.91
05/23/07	C/D	CHK6875	K. DAY..1ST QTR BONUS		
			8501.00 PAYROLL-SALARIED	1,082.84	
			3220.00 FICA (S.S.)		82.84
			1010.00 CASH IN CHECKING ACCT.		1,000.00
05/24/07	C/D	CHK6876	WESTERN WTR WKS		
			<u>6360.00</u> S/W FIELD SERVICES	100.00	
			8000.00 WATER ANALYSIS	25.00	
			6360.00 S/W FIELD SERVICES	200.00	
			1010.00 CASH IN CHECKING ACCT.		325.00
05/24/07	C/D	CHK6877	POSTMASTER		
			<u>7400.00</u> POSTAGE	164.00	
			1010.00 CASH IN CHECKING ACCT.		164.00
05/31/07	C/D	CHK6878	ALFONSO VAZQUEZ		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75

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05/31/07	C/D	CHK6879	M & R		
			<u>6810.00</u>	752.29	
			1010.00		752.29
			MAINT & REPAIR-O.G.W.C		
			CASH IN CHECKING ACCT.		
05/31/07	C/D	CHK6880	SAM DAY		
			8501.00	900.00	
			3210.00		102.00
			3220.00		55.80
			3230.00		13.05
			3250.00		25.50
			1010.00		703.65
			PAYROLL-SALARIED		
			FEDERAL W/HLDG		
			FICA (S.S.)		
			MEDICARE		
			STATE W/HLDG		
			CASH IN CHECKING ACCT.		

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06/01/07	C/D	CHK6881	HEALTHCARE GRP 6600.00 1010.00 CASH IN CHECKING ACCT.	665.00	665.00
06/05/07	C/D	CHK6882	NEXTEL 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	100.00	100.00
06/06/07	C/D	CHK6883	AMER EXP 7000.00 OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT. ✓	119.35	119.35
06/06/07	C/D	CHK6884	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
06/15/07	C/D	CHK6885	1ST BANK YUMA 941 - 2ND QTR 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 8503.00 EMPLOYERS-FICA 8504.00 EMPLOYERS-MEDICARE 1010.00 CASH IN CHECKING ACCT.	373.54 277.94 65.00 277.94 65.00	1,059.42
06/20/07	C/D	CHK6886	QWEST 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	56.82	56.82
06/20/07	C/D	CHK6887	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
06/20/07	C/D	CHK6888	YUMA CO TREAS LOT 93..2006 IN FULL 7620.00 PROPERTY TAXES-SOMERTON HOU 1010.00 CASH IN CHECKING ACCT.	562.24	562.24

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
06/20/07	C/D	CHK6889	WESTERN WTR WKS 8000.00 WATER ANALYSIS 6360.00 S/W FIELD SERVICES 1010.00 CASH IN CHECKING ACCT.	25.00 100.00	125.00
06/20/07	C/D	CHK6890	A.D.O.R..MAY S/T 3000.00 SALES TAX PAYABLE 1010.00 CASH IN CHECKING ACCT.	615.03	615.03
06/25/07	C/D	CHK6891	POSTMASTER 7400.00 POSTAGE 1010.00 CASH IN CHECKING ACCT.	164.00	164.00
06/25/07	C/D	CHK6892	JEEP REPAIR 8601.00 JEEP MAINT. 1010.00 CASH IN CHECKING ACCT.	200.00	200.00
06/27/07	C/D	CHK6893	CASH..ALFONSO VAZQUEZ FINAL 8501.00 PAYROLL-SALARIED 3220.00 FICA (S.S.) 3230.00 MEDICARE 1010.00 CASH IN CHECKING ACCT.	500.00	31.00 7.25 461.75
06/27/07	C/D	CHK6894	AMER EXP..UBPRO 7000.00 OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT. ✓	500.00	500.00
06/29/07	C/D	CHK6895	DEERE & SON 8200.00 WELLS & EQUIPT. 1010.00 CASH IN CHECKING ACCT.	79.10	79.10
06/29/07	C/D	CHK6896	M & R 6810.00 MAINT & REPAIR-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	527.74	527.74
06/29/07	C/D	CHK6897	SAM DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	900.00	102.00 55.80 13.05 25.50 703.65
06/30/07	C/D	CHK6898	A.P.S. 6100.00 A.P.S. 1010.00 CASH IN CHECKING ACCT.	687.88	687.88

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07/02/07	C/D	CHK6899	HEALTHCARE GRP 6600.00 1010.00 CASH IN CHECKING ACCT.	665.00	665.00
07/02/07	C/D	CHK6900	CASH/JEEP EXP. <u>8601.00</u> JEEP MAINT. 1010.00 CASH IN CHECKING ACCT.	270.39	270.39
07/09/07	C/D	CHK6901	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
07/09/07	C/D	CHK6902	PYMT TO A/E <u>7000.00</u> OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT.	74.09	74.09
07/10/07	C/D	CHK6903	RURAL METRO 6610.00 INSURANCE-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	170.00	170.00
07/10/07	C/D	CHK6904	FINE LINE SERV <u>7000.00</u> OFFICE SUPPLIES 1010.00 CASH IN CHECKING ACCT.	257.34	257.34
07/10/07	C/D	CHK6905	YUMA WINNELSON <u>6810.00</u> MAINT & REPAIR-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	22.64	22.64
07/16/07	C/D	CHK6906	IST BANK YUMA 941 - 2ND QTR 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 8503.00 EMPLOYERS-FICA 8504.00 EMPLOYERS-MEDICARE 1010.00 CASH IN CHECKING ACCT.	373.54 210.80 49.30 210.80 49.30	893.74
07/20/07	C/D	CHK6907	A.D.O.R...S/T JUNE 3000.00 SALES TAX PAYABLE 1010.00 CASH IN CHECKING ACCT.	467.47	467.47

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07/20/07	C/D	CHK6908	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
07/21/07	C/D	CHK6909	WESWTERN WTR WKS		
			<u>6360.00</u> S/W FIELD SERVICES	100.00	
			8000.00 WATER ANALYSIS	25.00	
			1010.00 CASH IN CHECKING ACCT.		125.00
07/21/07	C/D	CHK6910	A.P.S.		
			6100.00 A.P.S.	772.21	
			1010.00 CASH IN CHECKING ACCT.		772.21
07/21/07	C/D	CHK6911	QWEST...1471		
			<u>7800.00</u> TELEPHONE EXP.	55.31	
			1010.00 CASH IN CHECKING ACCT.		55.31
07/21/07	C/D	CHK6912	QWEST...8272		
			<u>7800.00</u> TELEPHONE EXP.	59.61	
			1010.00 CASH IN CHECKING ACCT.		59.61
07/21/07	C/D	CHK6913	STAPLES		
			<u>7000.00</u> OFFICE SUPPLIES	17.95	
			1010.00 CASH IN CHECKING ACCT.		17.95
07/21/07	C/D	CHK6914	NEXTEL		
			<u>7800.00</u> TELEPHONE EXP.	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
07/25/07	C/D	CHK6915	POSTMASTER		
			<u>7400.00</u> POSTAGE	164.00	
			1010.00 CASH IN CHECKING ACCT.		164.00
07/25/07	C/D	CHK6916	TED GAFFIN		
			<u>6010.00</u> TED GAFFIN	175.00	
			1010.00 CASH IN CHECKING ACCT.		175.00
07/25/07	C/D	CHK6917	A.D.O.R..A-1 2ND QTR		
			3250.00 STATE W/HLDG	280.14	
			1010.00 CASH IN CHECKING ACCT.		280.14

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07/31/07	C/D	CHK6918	STAN HILL		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
07/31/07	C/D	CHK6919	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65
07/31/07	C/D	CHK6920	M & R		
			6820.00 MAINT & REPAIR-SOMERTON HOU	617.04	
			8601.00 JEEP MAINT.	60.48	
			1010.00 CASH IN CHECKING ACCT.		677.52

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08/02/07	C/D	CHK6921	HEALTH CARE GRP		
			6600.00	864.00	
			1010.00 CASH IN CHECKING ACCT.		864.00
08/03/07	C/D	CHK6922	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
08/03/07	C/D	CHK6923	NEXTEL		
			7800.00 TELEPHONE EXP.	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
08/09/07	C/D	CHK6924	YUMA PRINTING		
			7000.00 OFFICE SUPPLIES	93.22	
			1010.00 CASH IN CHECKING ACCT.		93.22
08/09/07	C/D	CHK6925	CASH...A/E		
			7000.00 OFFICE SUPPLIES	25.90	
			6650.00 AMER. EXPRESS..INT EXPENSE	62.04	
			1010.00 CASH IN CHECKING ACCT.		87.94
08/15/07	C/D	CHK6926	IST BANK YUMA		
			941 - 3RD QTR		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	210.80	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	210.80	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		893.74
08/16/07	C/D	CHK6927	CASH/HARRIS		
			3040.00	354.00	
			1010.00 CASH IN CHECKING ACCT.		354.00
08/20/07	C/D	CHK6928	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
08/20/07	C/D	CHK6929	A.D.O.R...JULY S/T		
			3000.00 SALES TAX PAYABLE	568.51	
			1010.00 CASH IN CHECKING ACCT.		568.51

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/20/07	C/D	CHK6930	SCF OF AZ 6620.00 STATE FUND 1010.00 CASH IN CHECKING ACCT.	719.00	719.00
08/20/07	C/D	CHK6931	YUMA WINNELSON 6810.00 MAINT & REPAIR-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	35.77	35.77
08/20/07	C/D	CHK6932	QWEST...8272 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	108.86	108.86
08/20/07	C/D	CHK6933	QWEST...1471 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	56.67	56.67
08/20/07	C/D	CHK6934	A.P.S. 6100.00 A.P.S. 1010.00 CASH IN CHECKING ACCT.	730.95	730.95
08/20/07	C/D	CHK6935	WESTERN WTR WKS 8000.00 WATER ANALYSIS 1010.00 CASH IN CHECKING ACCT.	125.00	125.00
08/31/07	C/D	CHK6936	STAN HILL 8501.00 PAYROLL-SALARIED 3220.00 FICA (S.S.) 3230.00 MEDICARE 1010.00 CASH IN CHECKING ACCT.	500.00	31.00 7.25 461.75
08/31/07	C/D	CHK6937	POSTMASTER 7400.00 POSTAGE 1010.00 CASH IN CHECKING ACCT.	164.00	164.00
08/31/07	C/D	CHK6938	PAN AMER INS. 6610.00 INSURANCE-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	1,267.30	1,267.30
08/31/07	C/D	CHK6939	HEALTH CARE GRP 6600.00 1010.00 CASH IN CHECKING ACCT.	450.00	450.00
08/31/07	C/D	CHK6940	M & R 6810.00 MAINT & REPAIR-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	561.64	561.64
08/31/07	C/D	CHK6941	CASH/JEEP REPAIR 8601.00 JEEP MAINT. 1010.00 CASH IN CHECKING ACCT.	128.45	128.45

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ORANGE GROVE WATER CO., INC.

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
08/31/07	C/D	CHK6942	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65

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ORANGE GROVE WATER CO., INC.

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/05/07	C/D	CHK6943	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.09
			1030.00 PETTY CASH		0.70
09/12/07	C/D	CHK6943	AMER EXP		
			3050.00 AMER. EXPRESS	1,000.00	
			1010.00 CASH IN CHECKING ACCT.		1,000.00
09/16/07	C/D	CHK6945	IST BANK YUMA		
			941 - 3 RD QTR		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	210.80	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	210.80	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		893.74
09/16/07	C/D	CHK6946	AMER EXP		
			3050.00 AMER. EXPRESS	500.00	
			1010.00 CASH IN CHECKING ACCT.		500.00
09/18/07	C/D	CHK6947	LEAD & COPPER TESTS		
			8000.00 WATER ANALYSIS	1,500.00	
			1010.00 CASH IN CHECKING ACCT.		1,500.00
09/18/07	C/D	CHK6948	W.W.W.		
			8000.00 WATER ANALYSIS	125.00	
			1010.00 CASH IN CHECKING ACCT.		125.00
09/18/07	C/D	CHK6949	A.D.O.R...AUG S/T		
			3000.00 SALES TAX PAYABLE	616.88	
			1010.00 CASH IN CHECKING ACCT.		616.88
09/20/07	C/D	CHK6950	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
09/24/07	C/D	CHK6951	HEALTH CARE GRP		
			6600.00	36.00	
			1010.00 CASH IN CHECKING ACCT.		36.00

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
09/27/07	C/D	CHK6952	POSTMASTER		
			7400.00 POSTAGE	165.00	
			1010.00 CASH IN CHECKING ACCT.		165.00
09/28/07	C/D	CHK6953	STAN HILL		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
09/29/07	C/D	CHK6954	M & R		
			6810.00 MAINT & REPAIR-O.G.W.C	1,014.45	
			1010.00 CASH IN CHECKING ACCT.		1,014.45
09/29/07	C/D	CHK6955	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65

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ORANGE GROVE WATER CO., INC.

Journal Detail Report

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/01/07	C/D	CHK6956	BANK DIRECT INS		
			6610.00 INSURANCE-O.G.W.C	478.88	
			1010.00 CASH IN CHECKING ACCT.		478.88
10/02/07	C/D	CHK6957	A.P.S.		
			6100.00 A.P.S.	806.09	
			1010.00 CASH IN CHECKING ACCT.		806.09
10/06/07	C/D	CHK6958	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
10/06/07	C/D	CHK6959	QWEST...1471		
			7800.00 TELEPHONE EXP.	58.06	
			1010.00 CASH IN CHECKING ACCT.		58.06
10/06/07	C/D	CHK6960	QWEST...8272		
			7800.00 TELEPHONE EXP.	118.69	
			1010.00 CASH IN CHECKING ACCT.		118.69
10/13/07	C/D	CHK6961	ONE SOURCE		
			6810.00 MAINT & REPAIR-O.G.W.C	126.59	
			1010.00 CASH IN CHECKING ACCT.		126.59
10/13/07	C/D	CHK6962	YUMA WINNELSON		
			6810.00 MAINT & REPAIR-O.G.W.C	213.64	
			1010.00 CASH IN CHECKING ACCT.		213.64
10/13/07	C/D	CHK6963	YUMA PRINTING		
			7000.00 OFFICE SUPPLIES	98.16	
			1010.00 CASH IN CHECKING ACCT.		98.16
10/13/07	C/D	CHK6964	NEXTEL		
			7800.00 TELEPHONE EXP.	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
10/13/07	C/D	CHK6965	VOID		
			1010.00 CASH IN CHECKING ACCT.	0.00	
10/13/07	C/D	CHK6966	AMER EXPRESS		
			3050.00 AMER. EXPRESS	721.16	
			1010.00 CASH IN CHECKING ACCT.		721.16

ORANGE GROVE WATER CO., INC.

Journal Detail Report

Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
10/15/07	C/D	CHK6967	IST BANK YUMA		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	210.80	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	210.80	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		893.74
10/22/07	C/D	CHK6968	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
10/22/07	C/D	CHK6969	A.D.O.R..SEPT. S/T		
			3000.00 SALES TAX PAYABLE	501.85	
			1010.00 CASH IN CHECKING ACCT.		501.85
10/23/07	C/D	CHK6970	Y.C.T. 1ST 1/2 2007		
			7610.00 PROPERTY TAXES-OPER PROP	2,604.75	
			1010.00 CASH IN CHECKING ACCT.		2,604.75
10/29/07	C/D	CHK6971	POSTMASTER		
			<u>7400.00</u> POSTAGE	164.00	
			1010.00 CASH IN CHECKING ACCT.		164.00
10/30/07	C/D	CHK6972	?..2/B CORR IN NOV		
			1030.00 PETTY CASH	225.00	
			1010.00 CASH IN CHECKING ACCT.		225.00
10/30/07	C/D	CHK6973	A.D.O.R...A1-3RD QTR		
			3250.00 STATE W/HLDG	280.14	
			1010.00 CASH IN CHECKING ACCT.		280.14
10/31/07	C/D	CHK6974	STAN HILL		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
10/31/07	C/D	CHK6975	M & R		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	374.36	
			1010.00 CASH IN CHECKING ACCT.		374.36
10/31/07	C/D	CHK6976	CASH..WELL REPAIR		
			<u>8200.00</u> WELLS & EQUIPT.	959.48	
			1010.00 CASH IN CHECKING ACCT.		959.48

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10/31/07	C/D	CHK6977	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/05/07	C/D	CHK6978	HEALTH CARE GRP INS 6600.00 1010.00 CASH IN CHECKING ACCT.	450.00	450.00
11/05/07	C/D	CHK6979	BANK DIRECT INS 6610.00 INSURANCE-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	478.88	478.88
11/06/07	C/D	CHK7070	A.P.S. 6100.00 A.P.S. 1010.00 CASH IN CHECKING ACCT.	713.88	713.88
11/06/07	C/D	CHK7071	QWEST...1471 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	57.54	57.54
11/06/07	C/D	CHK7072	QWEST...8272 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	112.77	112.77
11/06/07	C/D	CHK7073	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
11/08/07	C/D	CHK7074	NEXTEL 7800.00 TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	100.00	100.00
11/13/07	C/D	CHK7075	1ST BANK YUMA 941 - 4TH QTR 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 8503.00 EMPLOYERS-FICA 8504.00 EMPLOYERS-MEDICARE 1010.00 CASH IN CHECKING ACCT.	373.54 210.80 49.30 210.80 49.30	893.74
11/19/07	C/D	CHK7076	WESTERN WTR WKS WTR DISFECT 8000.00 WATER ANALYSIS 1010.00 CASH IN CHECKING ACCT.	350.00	350.00
11/19/07	C/D	CHK7077	ONE SOURCE 6810.00 MAINT & REPAIR-O.G.W.C 1010.00 CASH IN CHECKING ACCT.	8.54	8.54

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/19/07	C/D	CHK7078	HARRIS..ENVELOPES 7000.00 OFFICE SUPPLIES <u>1010.00</u> CASH IN CHECKING ACCT.	130.66	130.66
11/19/07	C/D	CHK7079	WESTERN WTR WKS 8000.00 WATER ANALYSIS 1010.00 CASH IN CHECKING ACCT.	125.00	125.00
11/19/07	C/D	CHK7080	QWEST...8272 <u>7800.00</u> TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	104.40	104.40
11/19/07	C/D	CHK7081	QWEST...1471 <u>7800.00</u> TELEPHONE EXP. 1010.00 CASH IN CHECKING ACCT.	57.55	57.55
11/19/07	C/D	CHK7082	VOID 1010.00 CASH IN CHECKING ACCT.	0.00	
11/19/07	C/D	CHK7083	K. DAY 8501.00 PAYROLL-SALARIED 3210.00 FEDERAL W/HLDG 3220.00 FICA (S.S.) 3230.00 MEDICARE 3250.00 STATE W/HLDG 1010.00 CASH IN CHECKING ACCT.	1,000.00	135.77 62.00 14.50 33.94 753.79
11/19/07	C/D	CHK7084	VOID 1010.00 CASH IN CHECKING ACCT.	0.00	
11/19/07	C/D	CHK7085	AMER EXP 3270.00 AMER. EXPRESS 1010.00 CASH IN CHECKING ACCT.	191.33	191.33
11/19/07	C/D	CHK7086	A.D.O.R....OCT. S/T 3000.00 SALES TAX PAYABLE 1010.00 CASH IN CHECKING ACCT.	531.81	531.81
11/25/07	C/D	CHK7087	A.P.S. 6100.00 A.P.S. 1010.00 CASH IN CHECKING ACCT.	528.06	528.06
11/25/07	C/D	CHK7088	VOID 1010.00 CASH IN CHECKING ACCT.	0.00	
11/26/07	C/D	CHK7089	A.E.A. FCU...LOAN 3280.00 A.E.A..FCU 1010.00 CASH IN CHECKING ACCT.	100.00	100.00

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
11/26/07	C/D	CHK7090	YUMA WINNELSON		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	43.47	
			<u>1010.00</u> CASH IN CHECKING ACCT.		43.47
11/30/07	C/D	CHK7091	POSTMASTER		
			<u>7400.00</u> POSTAGE	164.00	
			<u>1010.00</u> CASH IN CHECKING ACCT.		164.00
11/30/07	C/D	CHK7092	STAN HILL		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75
11/30/07	C/D	CHK7093	M & R		
			6320.00	228.75	
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	614.00	
			<u>8600.00</u> VAN REPAIRS & MAINT.	30.00	
			8000.00 WATER ANALYSIS	108.00	
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	7.00	
			<u>1010.00</u> CASH IN CHECKING ACCT.		987.75
11/30/07	C/D	CHK7094	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65
11/30/07	C/D	CHK7095	CASH..JEEP REPAIRS		
			<u>8601.00</u> JEEP MAINT.	520.93	
			<u>1010.00</u> CASH IN CHECKING ACCT.		520.93
11/30/07	C/D	CHK7096	REF PYMT IN ERROR		
			5010.00 SALES -	100.00	
			<u>1010.00</u> CASH IN CHECKING ACCT.		100.00

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/11/07	C/D	CHK6980	HARRIS...SUPPORT		
			<u>7000.00</u> OFFICE SUPPLIES	247.50	
			1010.00 CASH IN CHECKING ACCT.		247.50
12/11/07	C/D	CHK6981	ONE SOURCE		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	55.95	
			1010.00 CASH IN CHECKING ACCT.		55.95
12/17/07	C/D	CHK6982	1ST BANK YUMA		
			941 - 4TH QTR		
			3210.00 FEDERAL W/HLDG	373.54	
			3220.00 FICA (S.S.)	210.80	
			3230.00 MEDICARE	49.30	
			8503.00 EMPLOYERS-FICA	210.80	
			8504.00 EMPLOYERS-MEDICARE	49.30	
			1010.00 CASH IN CHECKING ACCT.		893.74
12/19/07	C/D	CHK6983	STAN HILL...XMAS BONUS		
			8501.00 PAYROLL-SALARIED	541.41	
			3220.00 FICA (S.S.)		41.41
			1010.00 CASH IN CHECKING ACCT.		500.00
12/19/07	C/D	CHK6984	A.D.O.R....NOV. S/T		
			3000.00 SALES TAX PAYABLE	521.32	
			1010.00 CASH IN CHECKING ACCT.		521.32
12/22/07	C/D	CHK6985	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
12/24/07	C/D	CHK6986	A.E.A...FCU..LN PYMT		
			3280.00 A.E.A..FCU	100.00	
			1010.00 CASH IN CHECKING ACCT.		100.00
12/28/07	C/D	CHK6987	POSTMASTER		
			<u>7400.00</u> POSTAGE	164.00	
			1010.00 CASH IN CHECKING ACCT.		164.00
12/31/07	C/D	CHK6988	STANLEY HILL		
			8501.00 PAYROLL-SALARIED	500.00	
			3220.00 FICA (S.S.)		31.00
			3230.00 MEDICARE		7.25
			1010.00 CASH IN CHECKING ACCT.		461.75

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Post/Sys Date	Jnl	Ref. No	Description / Accounts	Debits	Credits
12/31/07	C/D	CHK6989	M & R		
			6320.00	408.75	
			6500.00 GASOLINE	66.55	
			<u>8600.00</u> VAN REPAIRS & MAINT.	16.55	
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	150.87	
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	35.00	
			1010.00 CASH IN CHECKING ACCT.		677.72
12/31/07	C/D	CHK6990	REIMB PC		
			<u>6810.00</u> MAINT & REPAIR-O.G.W.C	71.66	
			6500.00 GASOLINE	228.34	
			1010.00 CASH IN CHECKING ACCT.		300.00
12/31/07	C/D	CHK6991	SAM DAY		
			8501.00 PAYROLL-SALARIED	900.00	
			3210.00 FEDERAL W/HLDG		102.00
			3220.00 FICA (S.S.)		55.80
			3230.00 MEDICARE		13.05
			3250.00 STATE W/HLDG		25.50
			1010.00 CASH IN CHECKING ACCT.		703.65
12/07/07	C/D	CHK7097	BANK DIRECT INS		
			6610.00 INSURANCE-O.G.W.C	502.82	
			1010.00 CASH IN CHECKING ACCT.		502.82
12/07/07	C/D	CHK7098	K. DAY		
			8501.00 PAYROLL-SALARIED	1,000.00	
			3210.00 FEDERAL W/HLDG		135.77
			3220.00 FICA (S.S.)		62.00
			3230.00 MEDICARE		14.50
			3250.00 STATE W/HLDG		33.94
			1010.00 CASH IN CHECKING ACCT.		753.79
12/11/07	C/D	CHK7099	WESTERN WTR WKS		
			CCR"S & TESTING		
			<u>7000.00</u> OFFICE SUPPLIES	275.00	
			<u>8000.00</u> WATER ANALYSIS	125.00	
			1010.00 CASH IN CHECKING ACCT.		400.00

Items 8 and 9

R&M and Outside Services Check/Invoices

Check 6792
Supporting Documents

..... 0. *

..... 0. *

6.50 +
50.00 +
50.00 +
50.00 +
25.00 +
19.50 +
50.00 +
60.00 +
60.00 +
50.00 +
421.00 ◊
20.00 +
20.00 +
20.00 +
5.00 +
15.00 +
6.00 +
11.40 +
7.00 +
6.00 +
4.00 +
535.40 ◊
535.40 *

And
1-31-87
698

.....

OGWC Jan 31, 07

12 Jan 07

Glorio
TURN-OFF 06151
089215

1 hr

6.50

15 JAN 07

GLORIO 1 DAY

50.00

HECTOR 1 DAY

50.00

GLORIO & change MTR

OG 33 310572-000014

14 GAL

16 JAN 07

HECTOR 1 DAY

50.00

GLORIO 14 GAL

Haul Trash & Clean
Plant

19 JAN 07

GLORIO 4 hrs

25.00

Blue STAKE

TWO LOCATIONS

29 JAN 07

Glorio 3hr 19.50
WORKED ON VAN

30 JAN 07

READ METERS

Glorio 50.00

HECTOR 60.00

31 JAN 07

finish M/READINGs

REPAIR FROZEN

PIPES: MTRS -

TURN OFF OG-17
156550

Change MTRs OG 45
134669-000014

Change MTR OG 26
w/ VALVES & PIPE
117177-000014

HECTOR 1 DAY 60.00

Glorio 1 DAY 50.00

Cash exp

CAS	20.00
GAS	20.00
"	20.00

tire Repair	5.00	50
tire purchase	15.00	
tire mount	6.00	
BRASS fitting (Pipe)	11.40	00

TRASH for handtrick	7.00
------------------------	------

TRAW + bio	6.00	
ENGINE OIL	4.00	00
	<u>535.40</u>	

april	60.00	60.00
May	36.00	86.00
JUN	118.40	154.40

KING'S MARKET #2

131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

TXBL GROCERY ITEMS

SV BLEACH 30 @ \$1.29 \$38.70 12
30 BAL DUE \$42.46
CREDIT CARD \$42.46
[S] **** * 821 036
EXP. DATE: 09/2008
CHANGE \$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TX1 LOCAL	\$38.70	\$0.97 1
TX2 STATE	\$38.70	\$2.79 2
TOTAL TAX		\$3.76

CASHIER NAME: JULIA RAMOS.
C0105 #9125 10:37:02 12JAN2007
S00001 R002

KING'S MARKET!
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

KING'S MARKET #2

131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

AX *****1036
CREDIT PURCHASE
TIME - 10:25
CHECKER: 00105
AMT: \$****42.46
SEQ # 010881
AUTH # 519025
***** APPROVED *****

CREDIT CARD
**** * 821 036

EXP. DATE 09/08
AUTHORIZATION:

AMOUNT: \$42.46

PLEASE KEEP FOR YOUR REECORDS

CASHIER NAME: JULIA RAMOS.
C0105 #9125 10:37:02 12JAN2007
S00001 R002

KING'S MARKET!
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

Olivia Van

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 314100
Date: 1/31/2007
Cashier: 102
Time: 9:11:03 AM
Register #: 2

Item	Description	Amount
CAS	Gasoline - NON-Diesel	\$20.00
	Sub Total	\$20.00
	Total	\$20.00
	Cash Tendered	\$20.00
	Change Due	\$0.00



* 3 1 4 1 0 0 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

OCWR
Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 305381
Date: 1/20/2007 Time: 1:17:01 PM
Cashier: 102 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 3 0 5 3 8 1 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Sales Receipt

Transaction #: 301269
Date: 1/15/2007 Time: 12:32:28 PM
Cashier: 203 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 3 0 1 2 6 9 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

YUMA TIRE
2774 B. AVENUE B
YUMA, AZ 85304-0003
(928) 726-3822

Customer's Order No.		Phone No.		Date	
Sold To					
Address					
City					
Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Ret'd.
Paid Out					
Qty.	Description			Price	Amount
1	Rebarts				5
	Paid				5
	CASH				1
NOT RESPONSIBLE FOR DAMAGED WHEELS					
NO WARRANTY OR REFUND					
ON USED TIRES OR WHEELS					
Rec'd. By				Tax	
				Total	

Thank You

Thank You



YUMA FARM & INDUSTRIAL SUPPLY, INC. DBA

YUMA FARM & HOME SUPPLY

1130 E. Main St. • Somerton, AZ. 85350

(928) 627.7770 • FAX (928) 627.7744

INVOICE \$ 18171

SOLD TO

DATE _____

20

1

ADDRESS

city

STATE

P.O.No.

~~Cash~~

Charge

On Account

Mdse. Returned

Sold By

Orange Grove Water.

[illegible]

TERMS NET CASH. All accounts not paid by 10th of month following purchase are subject to a FINANCE CHARGE at a monthly rate of 1.8% which is an ANNUAL RATE of 21.6% applied to the previous balance without deducting current payments and/or credits.

RECEIVED BY -

1200

3011-1103

RECEIVED: 1958

108

RECEIVED: 1958
HAVE A GOOD DAY

JOB #:
JOB :

ENTERED:
RECEIVED: #:

REUSE

NO:

1/1/58

1/1/58

TEAR OFF →

K2

OFF AE BILL

CLORO

Σ

Check 6812
Supporting Documents

0. *

.....

0. *

.....

113.39 +

211.53 +

324.92 *

.....

Paid
2-28-07
ck. 6812

THANK YOU
FROM BARNEY'S 35
2830 PACIFIC AVE
YUMA AZ

1104555885-001

Descr.	qty	amount
UNLD CR #01	9.5290	22.99
@ 2.339/ G		
Prepay Fuel		-100.00
Sub Total		-77.01
Tax		0.00
TOTAL		-77.01
CASH \$		-77.01

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 13320
01/03/07 11:35:35 ST# AB123

26 we
Had
Jan + Feb
2007

0.00	*
0.00	*
22.99	+
35.40	+
10.00	+
20.00	+
25.00	+
113.39	*

THANK YOU
FROM BARNEY'S 35
2830 PACIFIC AVE
YUMA AZ

1104555885-001

Descr.	qty	amount
UNLD CA #06	15.6696	35.40
@ 2.259/ G		
Prepay Fuel		-100.00
2 CIG CARTON	1	52.49
Sub Total		-12.11
Tax		4.67
TOTAL		-7.44
CASH \$		-7.44

THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 13327
01/20/07 10:32:52 ST# AB123

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

2/12/07 9:10 AM
Site Tran Auth POS ID
001485 -930 CASH 1 0
Pump #9 ULTRA DIESEL

Sales Receipt

Transaction #: 314110
Date: 1/31/2007 Time: 9:23:00 AM
Cashier: 102 Register #: 2

Gallons 7.301
Price/Gal 2.739
Total \$20.00
Amt tendered \$20.00

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$10.00
Sub Total		\$10.00
Total		\$10.00
Cash Tendered		\$ 00
Change Due		\$0 00



* 3 1 4 1 1 0 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

11 417
001 01
05384

Cash Receipt

RECEIVED
CASH

Total \$10.00
Cash \$10.00

Cash \$10.00

RECEIVED 02/12/07 09:10 AM

Thank you
Cocopah Korner

WAL★MART

ALWAYS LOW PRICES.

Always.

WE SELL FOR LESS
MANAGER KATHLEEN PERALES
(928) 344 - 0992

ST# 1474	OP# 00004649	TEN 24	TR# 00782
SPRAY PAINT	007874203230		0.96 X
NOTOUCH TIRE	001858823579		1.86 X
SPRAY PAINT	007874203230		0.96 X
SPRAY PAINT	007874203230		0.96 X
WAX PAD	007038210002		1.67 X
PROTECTANT	007061210640		10.93 X
CLEANER	009658243200		4.42 X
CLEANER	009658243200		4.42 X
CLEANER	009658243200		4.42 X
SUBTOTAL			30.60
TAX 1	7.200	%	2.20
TAX 3	1.700	%	0.52
TOTAL			33.32
CASH TEND			40.00
CHANGE DUE			6.68

0. *

33.32 +

20.84 +

39.07 +

48.44 +

49.02 +

20.84 +

211.53 *

ITEMS SOLD 9

TC# 4920 8985 8840 5452 0620



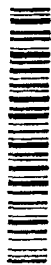
Get 300+ generic scripts at \$4 each,
up to a 30 day supply. Select states.
01/08/07 13:53:22

THANK YOU FOR SHOPPING AT
SOUTHWEST LUMBER
1917 AVE B
YUMA, AZ
85364
(928) 782-9867

ALL RETURNS MUST BE
ACCOMPANIED WITH A RECEIPT
1/10/07 1:37 JB 555 SALE

193847	2	EA	.19	EA *
3/4 THT 90 DEG ELL SXS			.38	
193664	1	EA	.49	EA *
3/4 WHT TEE SXSXS			.49	
197970	1	EA	.39	EA
3/4" WHT CAP SLIP			.39	
196089	1	EA	.29	EA *
3/4 WHT COUPLING SXS			.29	
PVC4034	40	FT	.36	FT
3/4 PVC PIPE SCHEDULE 40			14.40	
147747	1	EA	3.19	EA
40Z BLU PVC Cement			3.19	

SUB-TOTAL:	19.14	TAX:	1.70
CASH TEND:	25.00	TOTAL:	20.84
		CHANGE:	4.16



====>> JRN# B69809
CUST # 5

<<=====

THE HOME DEPOT 04
1111 S REDONDO CENTER DR
YUMA, AZ 85365 (928)373-9453

SALE 0402 00001 99299 01/04/07
71 VMF814 11:54 A



044315686306	JOIST HANGER <A>	
12 @ 1.32		15.84
044315355301	4X4 JOIST <A>	
16 @ 1.79		28.64
	SUBTOTAL	44.48
	SALES TAX	3.96
	TOTAL	\$48.44
XXXXXXXXXX2000	AMEX	48.44
AUTH CODE 560162/2017473		TA



0402 01 99299 01/04/2007 4782

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/04/2007

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

IT'S QUICK & EASY. MAKE HOME DEPOT
YOUR ONE-STOP SHOP FOR THE HOLIDAYS.
BROWSE, SHOP, GET IT DONE TODAY.



LOWE'S HW, INC.
115 WEST 32ND STREET
YUMA, AZ 85364
(928)317-0119

-SALE-

SALES #: S1082FC1 929292 01-04-07

74081 3" FLUTED MASONRY NAIL 3T	6.87
3 @ 2.29	
4068 2" FLUTED MASONRY 1LB	11.91
3 @ 3.97	
95682 DJT14Z DECK JOIST TIE	3.78
2 @ 1.89	
108782 LUS44Z 4X4 ZMAX JOIST HAN	13.32
6 @ 2.22	

SUBTOTAL:	35.88
TAX 32593 :	3.19
INVOICE 27033 TOTAL:	39.07

BALANCE DUE:	39.07
MERCH/GIFT CARDS :	39.07

MERCH/GIFT CARD 1706 AUTHCODE 001565

BEGIN BAL	TRANSACTION AMT	ENDING BAL
54.72	39.07	15.65

SOUTHWEST LUMBER
1917 AVE B
YUMA, AZ
85364
PHONE: (928) 782-9867

ALL RETURNS MUST BE
 ACCOMPANIED WITH A RECEIPT

Customer No.	Job No.	Purchase Order No.	Reference	Terms	Clerk	Date	Time
*5				CASH/CHECK/BANKCARD	JB	1/10/07	1:37

DOC# B69809

 * INVOICE *

DUE DATE: 1/11/07
 TERM#555

TAX : 001 SALES TAX

Ship To

Sold To

 CASH *****

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/PER	EXTENSION
2		EA	193847	3/4 THT 90 DEG ELL SXS		2	.19 /EA	.38 *
1		EA	193664	3/4 WHT TEE SXSXS		1	.49 /EA	.49 *
1		EA	197970	3/4" WHT CAP SLIP		1	.39 /EA	.39 *
1		EA	196089	3/4 WHT COUPLING SXS		1	.29 /EA	.29 *
40		FT	PVC4034	3/4 PVC PIPE SCHEDULE 40		40	.36 /FT	14.40
1		EA	147747	40Z BLU PVC Cement		1	3.19 /EA	3.19
** PAYMENT RECEIVED **								
** CHANGE GIVEN **								
						25.00	TAXABLE	19.14
						4.16	NON-TAXABLE	0.00
							SUBTOTAL	19.14
						25.00	TAX AMOUNT	1.70
							TOTAL AMOUNT	20.84

CASH PAYMENT

X

THE HOME DEPOT 0402

1111 S REDONDO CENTER DR
YUMA, AZ 85365 (928)373-9453

SALE 0402 00001 31383 01/12/07
71 MPC9VW 03:19 PM



764666174702 3" NAIL LB <A>	3.05
764666174283 2" 1 LB NAIL <A>	3.05
044315686306 JOIST HANGER <A>	1.32
044315355301 4X4 JOIST <A>	
2101.79	37.59
SUBTOTAL	45.01
SALES TAX	4.01
TOTAL	\$49.02
XXXXXXXXXXXX2000 AMEX	49.02
AUTH CODE 563412/4018366	TA



0402 01 31383 01/12/2007 0940

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/12/2007

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

ENTER FOR A CHANCE TO WIN A TRIP TO
SUPER BOWL XLI. THE PRO BOWL AND MANY

Check 6813
Supporting Documents

P

0. *

.....

25.00 +

13.50 +

20.25 +

50.00 +

50.00 +

50.00 +

6.75 +

60.00 +

50.00 +

20.00 +

20.00 +

45.20 +

6.00 +

416.70 *

Good
2-28-01
W 1813

.....

OGWC

28 Feb 07

3 Feb 07

TURN OFF & COLLECTION

JUAN

4 HOURS

25.00

5 Feb 07

TURN OFF OG 25

" ON OG 24

JUAN

2 HOURS

13.50

9 Feb 07

JORGE

METER CK & NEW MTR

OG 83

3 HRS

20.75

13 Feb 07

Cloro 14 GAL

Juan 1 Day 50.00

Jorge 1 Day 50.00

14 Feb 07

Cloro 14 GAL

Juan 1 Day 50.00

26 Feb 07

Juan 1 hr

TURN-OFF

R MV 6

036317

6.75

28 Feb 07

READ METERS

Hector 1 Day 60.00

Juan 1 Day 50.00

Exp

gas

20.00

gas

20.00

Cloro

45 20

6.00

OIL (TRAS ENG)

416.20

*OCue
LAW
METER*
Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 337020
Date: 27/02/2007 Time: 1:15:38 PM
Cashier: 211 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00

0011 0014 8:21:28 13FEB2007
0003



* 3 3 7 0 2 0 *

Thank you for shopping

Cocopah Korner

• hope you'll come back soon!

*OCue
LAW*

2/13/07 12:31 PM
Site Tran Auth POS ID
001485 -126 CASH 1 0
Pump #4 UNLEAD

Gallons 8.853
Price/Gal 2.259
Total \$20.00
Amt tendered \$20.00

Check 6835
Supporting Documents

0. *

.....

P

0. *

.....

12.50 +

6.25 +

6.25 +

6.25 +

18.75 +

31.25 +

6.25 +

18.75 +

25.00 +

50.00 +

50.00 +

50.00 +

50.00 +

18.75 +

60.00 +

50.00 +

50.00 +

50.00 +

25.00 +

20.00 +

7.00 +

10.00 +

40.00 +

15.00 +

6.00 +

20.00 +

703.00 *

.....

Od 3-8-91
3-6-91

OGWC 31 MAR 07

1 MAR 07

Read METERS 2 hrs 12.50
JUAN

✓ TURN OFF RMV 81
FB 198344

JUAN 1 hr 6.25

✓ TURN ON OG 151 w/AP 1 hr 4.25
JUAN 1516

3 MAR 07

FB 200550
3 31- TURN OFF RMV 77 1 hr 6.25
202664

TURN-OFFS & Collection 3 hrs 18.75

✓ 5 MAR 07

640
METER CK OG 64
NEW METER

519890 51963
000018

LOW PRESSURE
WORKED ON PIPE
5 hrs 31.25

9 MAR 07

TURN-OFF RMV 9

124591

WORKED ON OG Blue
VAN

1 hr 6.25

3 hrs 18.75

13 MAR 07
check output of FIRE
plugs 4 hrs 25.00

15 MAR 07
CLOD 14 gal
JUAN 8 hrs 50.00

16 MAR 07
CLOD 14 gal
JUAN 1 DAY 50.00
HECTOR 1 DAY 50.00

20 MAR 07
✓ Turn on OG 79 -0-
OK Buzz 112117
112194

24 MAR 07
✓ Turn on OG 79 99
095541 num 11117
fix PIPE LEAK @
Plant, Buy & change
Tires on OG VAN
HECTOR 1 DAY 50.00

28 MAR 07
Clean & Service
Blue Van
Hector 3 hrs 18.75

29 MAR 07
Read Meters
JUAN 8 hrs 60.00
Hector 8 hrs 50.00

30 MAR 07
Change Box & MTR
02 99 095639-000014
Turn off DG 70 057031
change Box

✓ DG 171 Change Box
✓ DG 126 Change Box
✓ DG 65 Change Box
✓ DG 71 Change Box
✓ RMV 43 Change Box

JUAN 1 DAY 50.00
Glorio 1 DAY 50.00

Town base

MISC EXP

Gas

3/28/07
METER

25.00

3/16/07
CLORO

20.00

TRASH (Dump)

7.00

Rims 2 EA

10.00

Tires

40.00

MOUNTAIN

15.00

@ YUMA TIRE CO

Oil 2 QUARTS

6.00

Pipe clamp

20.00

50.00

OG W.C.
VCH

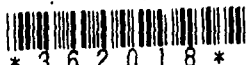
Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

METERS

Sales Receipt

Transaction #: 362018
Date: 3/28/2007 Time: 2:07:29 PM
Cashier: 102 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$25.00
Sub Total		\$25.00
Total		\$25.00
Cash Tendered		\$40.00
Change Cash		\$15.00



* 3 6 2 0 1 8 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

OG W.C.
D. Oro

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 351487
Date: 3/16/2007 Time: 8:36:40 AM
Cashier: 207 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 3 5 1 4 8 7 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

30074

YUWA C D

30074

30074

30074

30074

30074

30074

30074

30074

30074

30074

30074

30074

30074

30074

Check 6840 and 6868
Supporting Documents

Tom,

RPM

4/4/07 ck. 6840 - 203.55 - 177.65 MK

this was for Van. I.e., 31.39

Choline 52.32

For chg. 93.94

177.65

5/23/07 ck 6868 - 298.33

this was for Stamps 40.20

Sm. Tools 31.96

MSR - New 96.1

Rae 132.01

298.33

Don't know if I re Classified
or not. Do have bills of you
need them. RD



Prepared For
KATHLEEN M DAY
ORANGE GROVE WTR CO

Account Number
XXXX-XXXXX8-22000

Closing Date
11/25/07

Page 3 of 10

Due In Full continued				Amount \$
Due In Full Activity for SAMMIE E DAY				
Card XXXX-XXXXX8-22028				
10/24/07	LOWES	YUMA	AZ	72.63
	HOME IMPROVEMENT			
11/07/07	THE PEP BOYS 0674	YUMA	AZ	66.47
	85364 1-800-991-2804 AUTO PARTS AND SUPPLIES, FIRST 2 ITEMS:			
11/13/07	HARBOR FREIGHT TOOLS	YUMA	AZ	12.93
	8004443353 Description GENERAL MERCHA			
11/13/07	YUMA FARM & HOME SU	YUMA	AZ	26.68
	LAWN/GARDEN SUPPLIES Description PURCHASE			
11/19/07	AZ MOTOR VEHICLE DIV	PHOENIX	AZ	76.51
	8664369533 Description SERVICE ARIZON			
Total of Due In Full Activity for SAMMIE E DAY				255.22
Due In Full Activity for STANLEY R HILL				
Card XXXX-XXXXX8-21036				
10/25/07	KING MARKET # 2 0610	SOMERTON	AZ	49.53
	GROCERY STORE Description PURCHASE			
11/02/07	THE PEP BOYS 0674	YUMA	AZ	25.00
	85364 1-800-991-2804 AUTO PARTS AND SUPPLIES, FIRST 2 ITEMS:			
11/03/07	THE PEP BOYS 0674	YUMA	AZ	134.99
	85364 1-800-991-2804 AUTO PARTS AND SUPPLIES, FIRST 2 ITEMS:			
11/19/07	KING MARKET # 2 0610	SOMERTON	AZ	49.53
	GROCERY STORE Description PURCHASE			
11/20/07	AUTOZONE 2761	YUMA	AZ	199.14
	Customer.Service@autozone			
11/20/07	THE PEP BOYS 0674	YUMA	AZ	134.98
	85364 1-800-991-2804 AUTO PARTS AND SUPPLIES, FIRST 2 ITEMS:			
11/24/07	LOWES	YUMA	AZ	30.71
	HOME IMPROVEMENT ROC No. 0026939956			
Total of Due In Full Activity for STANLEY R HILL				623.88
Total Due In Full Activity				999.00

06570 R07YTAIC 01184

Continued on reverse

Check 6858
Supporting Documents

DCWC 30 Apr 07
J# 6858

2 Apr 07
AECTOR 1 DAY 50.00
GLORIO 1 DAY 50.00
LOW PRESSURE 0864

18 Apr 07
GLORIO 1 hr 61.50
✓ TURN OFF RMV 142
095297

25 Apr 07
✓ TURN ON RMV 112
035522

✓ TURN ON RMV 17
156550

✓ APP FOR OG 160

✓ LOOK @ RMV 128
TO CHANGE METER
LOCATION

GLORIO 4 hrs 26.00

26 APR 07
TURN ON RMV 81
198344
HECTOR 1 hr

6.50

✓ 27 APR 07
TURN-ON RMV 142
095697

APP
HECTOR 1 1/2 hr

9.75

30 APR 07
READ METERS
HECTOR
JUAN
7:00 AM - 5:30 PM

60.00

60.00

EXPENSES
GAS

30.00

6.00

5.80

OIL
Ice etc

310.00

4.30.07

✓
6.50

KING'S MARKET #2
131 MAIN
SCMERTON, ARIZONA 85350
(520) 627-3748

*****1036
CREDIT PURCHASE
TIME - 10:58
CHECKER: 00104
AMT: \$52.09
SEQ # 00
AUT # 000

CREDIT CARD
**** *821 036

EXP. DATE 09/08
EXPIRATION:

TOTAL AMOUNT: \$52.09

PLEASE KEEP FOR YOUR RECORDS

CASHIER NAME: REVNA MELENDREZ
C0104 #1240 10:23:01 16APR2007
S00001 3002

KING'S MARKET!
GRACIAS POR SU TIENDA AMIGA

KING'S MARKET #2
131 MAIN
SCMERTON, ARIZONA 85350
(520) 627-3748

DEPARTMENTAL ITEMS

SV BLEACH 30 # \$1.59 \$47.70 12
30 BAL DUE \$52.09
CREDIT CARD \$52.09
[S] **** *821 036
DATE: 09/2008 \$0.00

AMOUNT	TAX-VALUE
\$47.70	\$1.19 1
\$2.70	\$3.20 2
	\$4.39

CASHIER NAME: KATHA
C0104 #1240 10:11 16APR2007
S00001

KING'S MARKET!
GRACIAS POR SU TIENDA AMIGA

KD

OFF AE BILL

00.00 \$ paid tendered
00.00 \$ Total
669 2. Price/gal
10.104 Gallons

Pump #6 UNLEAD
001485-828 CASH I 0
DI TRAN POS ID
4/29/07 6:39 PM

5/23/07
M/23/07
VAV
DALL

Check 6879
Supporting Documents

P

0. x

.....

42.00 +

56.00 +

56.00 +

60.00 +

56.00 +

56.00 +

56.00 +

60.00 +

60.00 +

60.00 +

21.00 +

56.00 +

20.00 +

32.24 +

6.00 +

12.00 +

18.06 +

11.24 +

13.75 +

752.29 x

.....

ok
5/24/64
✓

OGWC 2, June 07

Turn offs 4 May 07

✓ 06136 154723

✓ 0650 App. Chg Name.

✓ 0654 App. Chg Name.

Hector 6 Hrs

42.00

Cloro 14 Gals 8, May 07

Turn of RMV 120

MR 192392

Glorio 8 Hrs.

56.00

Cloro 14 Gals 9, May 07

Glorio 8 Hrs.

56.00

Alfonso SR, 8 Hrs.

60.00

Clean up plant 10, May 07

Cut grass, Paint Graffiti

Haul Trash

Alfonso SR. 8 Hrs.

56.00

✓ Read meter OG 43 21, May 07

MR. 136126

- 0 -

✓ Turn off RMV 52 23, May '07
✓ Turn off RMV 52 23, May '07

Repair mt Box
and Meter, piping @ -
3629 Cinco de Mayo

Hector 8 Hrs 56.00

Glorio 8 Hrs 56.00

R&R Water Pump, 29, May '07
Hose Brackets,
Anti-freeze, Trans
Line, Spark plugs
Obuec Blue Van
(Glorio 8 Hrs 60.00

Read Meters 30, May '07
Glorio 8 Hrs. 40.00
Hector 8 Hrs 40.00

Re-Read 31, May '07
✓ high mtr Readings
Glorio 3 Hrs 21.00

Turn Offs

2 June '01

Glorio 8 Hrs

54.00

Turn Off OG 43

036382 MR.

Turn on OG 43

036382 MRR

App OG 43

✓ Pmt OG 136

Misc. Expenses

Gas turn off

20.00

Gas MTR

Water, ice, misc

32.24

Trans fluid

6.00

Engine Oil

112.00

Maps

18.06

Ice & misc. to
Clean plant
at Cloro

11.24

Gas to Cloro

13.75

STAPLES

(520) 329-9899

OUR PRICE

QTY SKU

REWARDS NUMBER 5343288055

4	LARGE FORMAT COPY	
	827253	1.990ea
		7.96
8	1-100 BW STD	
	387128	0.090ea
		0.72
1	SPLS 8.5X11 PRINTI	
	718103027090	4.99
1	DUST OFF JR. DUSTE	
	086216113611	2.99
SUBTOTAL		16.66
Standard Tax 8.40%		1.40
TOTAL		\$18.06
Cash		20.00
Cash Change		1.94

TOTAL ITEMS 14

Cloro

S/Sgt J. A. [redacted] 7-41 AM
[redacted] 10-05 ID
[redacted] 10-06

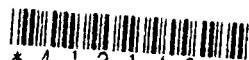
Gallons	4.462
Price/Gal	3.399
Total	\$15.75
App tendered	\$25.00
Change	\$9.25

Locopah Korner
 1215 S. Avenue B
 Tempe, AZ 85350
 928 941 1444

Sales Receipt

Transaction #: 11212
 Date: 8/17/2007 Time: 5:45:20 PM
 Cashier: J03 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 4 1 2 1 4 0 *

Thank you for shopping

Locopah Korner

We hope you'll come back soon!

Locopah Korner
 1215 S. Avenue B
 Tempe, AZ 85350
 928 941 1444

Sales Receipt

Transaction #: 408768
 Date: 8/17/2007 Time: 1:30:27 PM
 Cashier: J03 Register #: 1

Item	Description	Amount
052000375874	GATORADE X-FACTOR LEM	\$1.69
052000375874	GATORADE X-FACTOR LEM	\$1.69
049000000004	BUKI CLASSIC 12 PACK	\$4.49
041271971101	Reddy Ice 10 lb cube ice	\$1.39
664259100104	DIAMON BROOKS 1 GALLON	\$1.99
	2 @ \$0.99	
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$32.24
Total		\$32.24
Cash Tendered		\$100.00
Change Cash		\$67.76



* 4 0 8 7 6 8 *

Thank you for shopping

Locopah Korner

We hope you'll come back soon!

Check 6896
Supporting Documents

0. *

.....

22.75 +

55.00 +

6.50 +

19.50 +

22.75 +

16.25 +

9.75 +

13.00 +

39.00 +

55.00 +

55.00 +

60.00 +

55.00 +

20.00 +

20.00 +

30.24 +

20.00 +

8.00 +

527.74 *

.....

14.10%
14.10%
✓

OGWC 30 JUN 07

3 JUN 07

Glorio 3 1/2 hrs

Show plants to City
of SOMERTON

22.75

6 JUN 07

Glorio 1 Day

Flush mains & clorder 55.00

13 gal

7 JUN 07

Alejandro 1 hr

6.50

✓ TURN OFF RMV 22

✓ TURN ON RMV 22

8 JUN 07

Glorio 3 hrs

19.50

✓ METER CK & Change

METER OG 71

11 JUN 07

Alejandro 3 1/2 hrs

22.75

✓ METER CK & Change

METER OG 28

13 JUN 07

✓ ALEJANDRO 2 1/2 hrs
CK BAD ODOR DG 53

16.25

14 JUN 07

✓ ALEJANDRO 1 1/2 hrs
CK BAD ODOR DG 53

9.75

✓ 15 JUN 07

GLORIO 2 hrs
METER CK DG 141
with CUSTOMERS SON

13.00

18 JUN 07

GLORIO 6 hrs
PLANT MAINT CLEAN
CONTRACTORS (ELECT)
MTR CK DG 141
NOT HOME

39.00

N/C

✓ 19 JUN 07

GLORIO

TURN OFF 1
" ON RIN 8
1/2 Application

N/C

26 JUN 07

✓ CK MTR 06141

✓ Odr @ 0653

ALEJANDRO 1 DAY
TEST BOTTLES

55.00

.75

27 JUN 07

ALEJANDRO 1 DAY
TEST BOTTLES

55.00

TURN OFF NOTICES

00

RETURNED MAIL

✓ TURN ON DG 106
CK VAN FOR METER
READING

28 JUN 07

ALEJANDRO

60.00

GLORIO

55.00

READ METERS

30 JUN 07

WAYNE

20.00

TURN-OFFS

EXPENSES

GAS	20.00
GAS & MISC FOR METER READING	30.24
GAS	20.00
OIL TRANS MOTOR	8.00

527.74

U6896
6-30-07

19 JUN 07

CLORID

TURN OFF &

" ON RINVB

N/C

& Application

OG W.C.

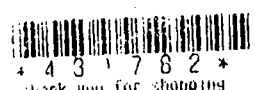
Cocopah Korner
15126 S. Avenue B
Somerton, AZ 85350
928-341-1444

Cocopah Korner
15126 S. Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 411707
Date: 20/06/2007 Time: 1:07:56 PM
Cashier: 1022 Register #: 1

Item	Description	Amount
CA	NON-DIRECT	0.00
	Sub Total	\$20.00
	Total	\$20.00
	Cash Tendered	\$100.00
	Change Cash	\$80.00



* 4 3 1 7 8 2 *

Thank you for shopping

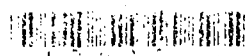
Cocopah Korner

We hope you'll come back soon!

Sales Receipt

Transaction #: 430150
Date: 27/06/2007 Time: 11:49:58 PM
Cashier: 1022 Register #: 1

Item	Description	Amount
0496340602	COKE 12.07 CAN - 6 PACK	\$2.49
041271 1101	Reddy Ice 10 lb cube ice	\$1.99
	GATORADE X FACTOR LEMON	\$1.89
	GATORADE FIERCE MINT	\$1.89
4	DIAMON BROOKS 1 GALLON	\$1.98
	2 @ \$0.99	
CA	Gatorade - NON-DIRECT	\$20.00
	Sub Total	\$30.24
	Total	\$30.24
	Cash Tendered	\$1,002.50
	Change Cash	\$972.26



* 4 3 1 7 8 2 *

Thank you for shopping

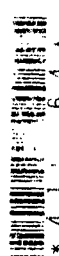
Cocopah Korner

Cocopah Korner
15126 S. Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 418064
Date: 8-43-07 AM
Register #: 2

Item	Description	Amount
	Sub Total	\$20.00
	Total	\$20.00
	Cash Tendered	\$20.00
	Change Cash	\$0.00



* 4 3 1 7 8 2 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Check 6900
Supporting Documents

KD's 16 Jun 07
JEP

178.81
11 58 7
20.00

210.39
60.00 Lbr

270.39

Bd. at 6900
7-2-07

Check 6920
Supporting Documents

0. *

.....

32.50 +

32.50 +

13.00 +

52.00 +

52.00 +

52.00 +

52.00 +

13.00 +

39.00 +

60.00 +

60.00 +

13.60 +

7.80 +

8.12 +

2.49 +

20.00 +

33.36 +

20.00 +

41.67 +

12.00 +

617.04 ◊

617.04 *

60.48

✓ 677.52

*Good
7-31-07
A. 6920*

*To cash at
6920 - 731
at 6825
du - see text*

617.54

OGWC 31 ^{JULY} ~~MAR~~ 07

10 Jul 07

✓ TURN OFF RMV 85 _{2 00 35} n/c

11 Jul 07

Domingo
5 hrs

32.50

✓ Cloro

12 Jul 07

Domingo
5 hrs

32.50

✓ Cloro

✓ 17 Jul 07

Domingo
2 hrs

13.00

METER Check RMV 125
_{30 51 41}

18 Jul 07

Domingo
1 Day

Dig OUT RMV 125 52.00

23 Jul 07

Alfonso 1 Day

52.00

Domingo 1 Day

52.00

Cloze & change

✓ RMV 125 METER

✓ 14 GAL

✓ 24 Jul 07

Alfonso 1 Day

52.00

Cloze

Domingo 2 hr

13.00

finish RMV 125

14 GAL

✓ 27 Jul 07

Alfonso 6 hrs

39.00

WORK ON BLUEVAN

30 Jul 07

READ METERS

GLORIO

60.00

Alfonso

60.00

Parts for OGWC van

TRANS/PART MODULATOR 13.40
 Spark plugs 7.80

MURIATIC ACID 8.12

Ant spray 2.49

GAS 20.00
 " ICE & WATER ETC
 FOR METER READING 33.36
 " PARTS SUPPLIES 20.00

CLORO 41.67

Oil - TRANS & MOTOR 12.00

✓
 ✓
 869
 617.04
 41.98
 672.52

✓
 ✓
 8601
 21.40
 203.00
 6320
 6747
 6810

WHEEL AUTO PARTS
809 S. BOMERTON AVE.
BOMERTON AZ 85301

Phone (602) 427-2995

1873

***** SPECIAL CUSTOMER *****
NO RETEND ON SPECIAL PARTS

37/57/07

12 AM

PART NUMBER	DESCRIPTION	QTY	PRICE	TOT
ATP JX67	TRANS/FAST	1	13.4000	13.40

OG W.C.

G.F. TOTAL 13.40
TAX DUE 1.00
TOTAL 14.40
AMT PAID 13.40

Balance Due 1.00

13.40

MADE IN U.S.A.
FOR THE AIR FORCE
DIVISION OF

U.S. AIR FORCE

MADE IN U.S.A.
FOR THE AIR FORCE
DIVISION OF

MADE IN U.S.A.

Spaulding

OG W.C.

MADE IN U.S.A.
FOR THE AIR FORCE
DIVISION OF

12-28

Ant spray
249

Buzz
+ red PV



Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

LOVE'S HW, INC.
115 WEST 32ND STREET
YUMA, AZ 85364
(928)317-0119

-SALE-
SALES #: S1082PH1 1178391 07-03-07

7774 KT MURIATIC ACID 2 X 1 GA 7.49

SUBTOTAL: 7.49
TAX 32533 : 0.63
INVOICE 22839 TOTAL: 8.12

BALANCE DUE: 8.12

CASH : 20.00
CHANGE : 11.88

1082 TERMINAL: 22 07/03/07 08:05:09

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Sales Receipt

Transaction #: 442585
Date: 7/14/2007 Time: 10:28:04 AM
Cashier: 1020 Register #: 2

Item	Description	Amount
uac	Gasoline - NON-Diesel	\$20.00

Sub Total \$20.00
Total \$20.00

Cash Tendered \$20.00
Change Due \$0.00



* 4 4 2 5 6 5 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 453089
Date: 7/29/2007 Time: 5:10:42 PM
Cashier: 1034 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
052000321007	GATORADE LEMONADE	\$3.78
	Discount	(\$0.78)
	2 @ \$1.50	
664258100104	DIAMON BROOKS 1 GALLON	\$1.98
	2 @ \$0.99	
049000020904	COKE CLASSIC 12 PACK 12	\$4.49
041271971200	Reddy Ice 20 lb cube ice	\$3.89

Sub Total \$33.36
Total \$33.36

Cash Tendered \$100.00
Change Cash \$66.64

You saved \$0.78!



Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 438875
Date: 9/07/2007 Time: 10:17:55 AM
Cashier: 1032 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00

Sub Total \$20.00
Total \$20.00

Cash Tendered \$20.00
Change Due \$0.00



* 4 3 8 8 7 5 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

KING'S MARKET
131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

*****6453
SEQ #018867
DEBIT PURCHASE
TIME 11:12
CHK #R: 00117
AMT: \$41.67
PRCH: \$41.67
CASH: \$0.00
***** APPROVE *****

DEBIT CARD
**** *007 6453

EXP. DATE 01-09
AUTHORIZATION:

AMOUNT: \$41.67

PLEASE KEEP FOR YOUR RECORDS

CASHIER NAME: GUADALUPE VALADEZ
C0117 #2047 10:52:22 18JUL2007
S0000 R002

KING'S MARKET!
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

KING'S MARKET #2
131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

TXBL GROCERY ITEMS

SV BLEACH
24 @ \$1.59 \$38.16 12

TOTAL DUE \$41.67

DEBIT CARD \$41.67

[S] **** *007 6453

EXP. DATE: 01/2009

CHANGE \$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TAX1 LOCAL	\$38.16	\$0.95 1
TAX2 STATE	\$38.16	\$2.56 2
TOTAL TAX		\$3.51

CASHIER NAME: GUADALUPE VALADEZ
C0117 #2047 10:52:22 18JUL2007
S00001 R002

KING'S MARKET!
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

Check 6940
Supporting Documents

.....	0. *
.....	0. *
.....	
	19.50 +
	19.50 +
	50.00 +
	50.00 +
	55.00 +
	20.62 +
	55.00 +
	6.50 +
	24.06 +
	60.00 +
	60.00 +
	13.00 +
	37.00 +
	470.18 *
	20.00 +
	3.89 +
	8.57 +
	20.00 +
	20.00 +
	9.00 +
	10.00 +
	561.64 *
.....	

Bd. 9-21-07
 cl 6940

To card cl.
 6940 8/31

cc 561.64
 dr cc. list
 ✓

OGWC 31 Aug 07

6 Aug 07
Domingo
Turn-on 5 App RMV 77
✓ OR 202667 NR 000014 RMV 23
Change MTR
3 hrs 19.50

10 Aug 07
Domingo
✓ Turn on RMV 133
264941
New MTR Box 06160
3 hrs 19.50

13 Aug 07
Domingo
✓ MTR CK RMV 3 OK
✓ Cloro 14 GAL
Read MTRs RMV 22 ✓
211126
RMV 52
092593 ✓
1 Day 50.00

15 Aug 07
Domingo & Alfonso 50.00
✓ MTR CK RMV 160-OK 55.00
✓ Cloro 14 GAL
1 Day Each

16 Aug 07
Alfonso
✓ METER CK OG 42 BAD
✓ NEW VALVE CONNECTORS
326510 - 000017
2 1/2 hrs 20.42

21 Aug 07
Alfonso
✓ TRIM TREE OFF at Root
clean points
1 DAY 55.00

24 Aug 07
✓ TURN ON RMV 144
w/APP 207742
1 hr 6.50

28 Aug 07
Alfonso
✓ TURN OFF RMV 139
252868
Put OUT TURN OFF
NOTICES 3 1/2 hrs 24.06
301393
Alfonso
Paul

30 Aug 07
READ METERS
Gloria 60.00
Alfonso 40.00
Domingo 2 hr 13.00
~~Domingo 3 hr~~
6 hrs 27.00

31 Aug 07

Domingo

✓ TURN ON RMU 85
052220

✓ BURN GRASS
6 HRS

37.00

MISC EXP

METER READING

GAS 20.00

ICE 3.89

WATER ETC 8.57

GAS (Gloro) 20.00

GAS VAN 20.00

Oil, TRANS & Eng 9.00

BURN PERMIT 10.00

561.64

8-31-07

6340

Gas 60.00 500
Ice 9.00 250
Water 214.60 6320
Misc 257.96 6310

.00

00
00

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

11/18/07 Reddy

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 475823
Date: 8/29/2007 Time: 8:29:18 PM
Cashier: 1022 Register #: 2

Item	Description	Amount
041271971200	Reddy Ice 20 lb cube ice	\$3.89
Sub Total		\$3.89
Total		\$3.89
Cash Tendered		\$20.00
Change Cash		\$16.11



* 4 7 5 8 2 3 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Sales Receipt

Transaction #: 475633
Date: 8/29/2007 Time: 4:28:00 PM
Cashier: 1033 Register #: 1

Item	Description	Amount
4S	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 4 7 5 6 3 3 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

OG M.C.
C/O 80

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 463348
Date: 8/13/2007 Time: 11:19:24 AM
Cashier: 1016 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



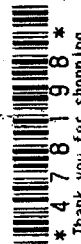
* 4 6 3
Thank you fo
Cocopah
We hope you'll d

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 478198
Date: 9/1/2007 Time: 5:40:19 PM
Cashier: 1022 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON Diesel	\$20.00
GAS	MOTOR OIL LIGHT 100'S 80	\$4.55
Sub Total		\$24.55
Cocopah Sales Tax		\$0.33
Total		\$24.88
Cash Tendered		\$25.00
Change Cash		\$0.12



* 4 7 8 1 9 8 *
Thank you for shopping
Cocopah Korner
We hope you'll come back soon!

Meter Reading

KING'S MARKET #2
131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

GROCERY ITEMS

GROCERY	\$1.99
COCA CLASSIC SIX	\$1.79
POWERADE LIMON	\$0.89
2 @	\$8.00
NO GROCERY	

4 BAL DUE	\$8.00
CASH	\$9.00
CHANGE	\$0.43

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TX1 LOCAL	\$8.36	\$0.21

CASHIER NAME: LENA MALDONADO
CO104 #633 17:43:07 29AUG. 2007
S00001 R001

KING'S MARKET!
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

1. DATE OF APPLICATION	2. EXPIRATION DATE	3. FEE PAID	4. BALANCE	5. PREVIOUS PLANT	6. NAME
10/1/01	10/1/02	10.00	0.00	10	Sam Day

RURAL/METRO FIRE DEPARTMENT
2029 S. ARIZONA AVENUE
YUMA, ARIZONA 85364

16351

6. Quantity to be burned: 1/ X 4/	
7. Purpose for requesting burn permit: <input checked="" type="checkbox"/> Weed Abatement <input type="checkbox"/> Fire Prevention	
8. Fire controls available? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No No burning within 50' of any structure.	
9. Phone number: 9-1-1 for Emergency; 782-4757 Business Line	
10. Length permit requested for: 1 month	11. FROM: 8/29/01 TO: 9/29/01
Please check the appropriate box:	
Permit Fees: <input checked="" type="checkbox"/> 30 Day Residential.....\$10.00 <input type="checkbox"/> 6 Months Residential.....\$35.00 <input type="checkbox"/> 30 Days Commercial/Agriculture.....\$25.00 <input type="checkbox"/> 6 Months Commercial/Agriculture.....\$50.00 <input type="checkbox"/> Annual Commercial/Agriculture.....\$95.00	
Additional Information:	
Sam Day	
12. Applicant Name: Sam Day	13. Signature: [Signature]
14. Mailing Address: 15251 Ave 3E	
15. City, State, Zip Code: Yuma AZ 85366	
16. Daytime Phone #: 928-726-8272	17. Fax #:
18. Method of payment: <input type="checkbox"/> Cash <input type="checkbox"/> Check	
Make checks payable to: YUMA COUNTY HEALTH DEPT c/o Rural/Metro Fire Department 2029 S Arizona Ave Yuma AZ 85364	
Office use only: After approved <input type="checkbox"/> Call <input type="checkbox"/> Fax <input type="checkbox"/> Mail <input type="checkbox"/> Pick-up	
Received by: [Signature]	

Approved by: [Signature]
Permit # 16351

AMERICAN EXPRESS

KING'S MARKET #2

131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

KING'S MARKET #2

131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

AX *****1036
CREDIT PURCHASE
TIME : 14:05
CHECKER: 00101
AMT: \$*****20.84
SEQ # 022453
AUTH # 542080
***** APPROVED *****

\$19.08

\$0.

CREDIT CARD
**** *821 036

EXP. DATE 09/08
AUTHORIZATION:

AMOUNT: \$20.84

PLEASE KEEP FOR YOUR RECORDS

CASHIER NAME: YADIRA CORDOVA
#0101 #0579 13:07:10 14AUG2007
S00001 R001

TAX
\$1.26
\$1.76

Check 6954
Supporting Documents

P
0. *

.....
15.62 +
50.00 +
15.00 +
67.50 +
15.62 +
60.00 +
25.00 +
60.00 +
22.50 +
75.00 +
62.50 +
33.75 +
25.00 +
45.00 +
75.00 +
43.75 +
11.25 +
25.00 +
60.00 +
60.00 +
80.00 +
48.20 +
20.00 +
10.76 +
8.00 +

To call UK
6954 - 9/29

cc 1014.45
do see list

025

1,014.45 *

.....
UK 6954
9-30-09

OGWC 30 Sep 07

1, Sept, 2007

collections

Domingo 2 1/2 hrs

\$15.62

4, Sept, 2007

turned off

- ✓ og 50 mr 155730
- ✓ og 136 mr 158282
- ✓ rmv 15 mr 024182
- rmv 42 mr 087461 — ?
- ✓ rmv 96 mr 252806
- ✓ rmv 108 mr 135751

turned on

- ✓ rmv 96 mr 252806
- ✓ rmv 108 mr 135751

Domingo 1 day

\$50.00

7, Sept, 07

- ✓ meter check rmv 82
- meter ok

Alfonso 2 hrs

\$15.00

10, Sept, 2007

✓ started cloro

✓ Somerton came for test
cleaned out cloro for tests

Alfonso 9 hrs \$67.50

Domingo 2 1/2 hrs \$15.62

14 gals

✓ 11. Sept, 2007

cloro

Alfonso 1 day \$60.00

Domingo 4hrs \$25.00

14 gals

13, Sept, 2007

✓ plant maintenance

Alfonso 1 day \$60.00

18, Sept, 2007

meter check og 129

33% bad

wet around meter box

to dig out next day

13.50

Alfonso 3 hrs

\$22.50

19, Sept, 2007

dig out meter box
and change meter
og 129 000015 ✓

✓ put note on door at og 126
that meter was running

✓ meter check og 146
250% bad plus
low pressure to og 146

✓ and og 143 start evacuation,
road signs, etc

Alfonso 10 hrs

\$75.00

Domingo 10 hrs

\$62.50

20, Sept, 2007

dig to main to fix low pressure
change meter and curb valves
on og 146 and og 143
fill evacuation, pack dirt
og 2 turned off

Alfonso 4 1/2 hrs

\$33.75

Domingo 4 hrs

\$25.00

U
A. 300
054
meter ok

Alfonso 2 hrs

\$15.00

21, Sept, 2007

✓ completed og 146 and og 143
pick up road signs and level dirt

turn off rmv 103 mr 089423

✓ turn on rmv 15 mr 024182

Alfonso 6 hrs

\$45.00

0
2

24, Sept, 2007

meter check og 82

3 10% bad and low pressure

exc to main to fix low pressure,

✓ changed meter mr 000015

worked late to finish

*not credited
30.00*

0
0

✓ turn on rmv 139 mr 252868

✓ turn off rmv 6 mr 041589

Alfonso 10 hrs

\$75.00

Domingo 7 hrs

\$43.75

26, Sept, 2007

✓ turn on rmv 103 mr 089423

0

Alfonso 1 1/2 hrs

\$11.25

27, Sept, 2007

✓ service van 2 tires to tire shop
in Somerton get ready for meter reading

Domingo 4 hrs \$25.00

28, Sept, 2007

read meters

Alfonso 1 day \$60.00

Glorio 1 day \$60.00

MISC EXPENSE

GAS	20.00
GAS	20.00
GAS	20.00
GAS	20.00

FITTING @ FARM HOME

CASH	48.20
THERMOSTAT	20.00
ICE WATER, ETC	10.76
TRANS OIL, ENGINE OIL	8.00

Handwritten:
Paid
4-5-07
6.954

Handwritten:
101442

cash	30.00	80
van	5.00	8600
gas	51.00	6320 ✓
total	416.45	651

Cocopah Korner
15100 Avenue B
Meridian, ID 83350
409-441-1444

Receipt

Transaction #: 490865
Date: 9/19/2007 Time: 10:34:43 AM
Cashier: 1017 Register #: 1

Item	Description	Amount
GAS	Gas - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 4 9 0 6 6 5 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon

Cocopah Korner
15100 Avenue B
Meridian, ID 83350
409-441-1444

Receipt

Transaction #: 480399
Date: 9/5/2007 Time: 11:17 AM
Cashier: 1022 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$100.00
Change Due		\$80.00



* 4 8 0 3 9 9 *

Thank you for shopping

Cocopah Korner

OG W.B.

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 494067
Date: 9/24/2007 Time: 6:57:02 AM
Cashier: 1028 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00

Sub Total \$20.00
Total \$20.00

Cash Tendered \$20.00
Change Due \$0.00



* 4 9 4 0 6 7 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 494067
Date: 9/27/2007 Time: 12:35:00 PM
Cashier: 1028 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00

Cash Tendered \$20.00
Change Due \$0.00

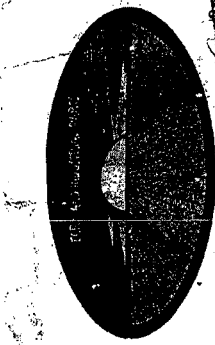


* 4 9 4 0 6 7 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!



Cap's Ticket
YUMA FARM & HOME SUPPLY
1130 E. Main St. - Somerton, AZ. 85350
(928) 627.7770 • FAX (928) 627.7744

INVOICES 25334

SOLD TO CASH RANGE PROTECT DATE 9/01 20 07

ADDRESS _____ CITY _____ STATE _____

P.O. No.	Cash	Charge	On Account	Mdse. Returned	Sold By
	<input checked="" type="checkbox"/>				
Description					
2	1"	PVC BALL VALVE			1 98
3	1"	PVC MALE ADAPTER			1 47
6	3/4"	PVC MALE ADAPTER			1 74
4	3/4"	PVC FEMALE ADAPTER			1 56
3	3/4"	PVC SVS COUPLERS			35
5	3/4"	PVC SVS COUPLERS			29
1	3/4"	PVC MALE ADAPTER			29
3	3/4"	PVC SVS TEES			29
1	1" x 3/4"	PVC REDUCER BUSHINGS			29
2	1"	SVS TEES			29
1	2"	SVS PVC ELBOW			1 49
20	1"	PVC PIPE			12 46
20	3/4"	PVC PIPE			8 46
SUB TOTAL					44 14
SALES TAX					4 66
FREIGHT					
TOTAL					48 80

TERMS NET CASH. All accounts not paid by 10th of month following purchase are subject to a FINANCE CHARGE at a monthly rate of 1.8% which is an ANNUAL RATE of 21.6% applied to the previous balance without deducting current payments and/or credits.

RECEIVED BY _____

OCWZ

AC unit
20⁰⁰

NEVER READY

DOLLAR GENERAL STORE #06779
387 E MAIN ST
PO BOX 3269
SOMERTON, AZ 85350-3269
(928) 627-0721

GATORADE LEMON LIME	E	1.00 N
052000338775-1		
GATORADE LEMON LIME	E	1.00 N
052000338775-1		
GATORADE TROPICAL PU	E	1.00 N
052000338775-1		
GATORADE TROPICAL PU	E	1.00 N
052000338775-1		
PEPSI 12PK	E	3.50 N
052000338775-1		
WATER 200Z 12PK	E	3.00 N
818969006319-1		

SUBTOTAL		\$10.50
Tax 2		\$0.26
TOTAL		\$10.76
CASH		\$11.00
CHANGE		\$0.24

18.46.57 06779 02 1121

Visit DollarGeneral.com
To enter for a chance to
WIN \$1,000,000!
No Purchase necessary
See DollarGeneral.com for details.

Check 6975
Supporting Documents

31 Oct 07 DANC

V# 6978

1 Oct 07

METER CK DG 126

NEW METER 000014

TURN ON KMV 28 & Application

MR 089439

3 1/2 HRS

42 26³⁵

3 Oct 07

TURN OFF DG 147

MR 361026

1 hr

7.50

4 Oct 07

METER CK OG 57

NEW METER 000020

METER CK OG 153

NEW METER 000014

4 HRS

30.00

10 Oct 07

CLORD 12 GAL

Attensor 8 HRS

60.00

11 Oct 07

CLORO 12 GAL

METER CHECK RMV 125

METER OK

Alfonso 8 HRS 60.00

24 Oct 07

Rebuild Flow Meter

Alfonso 8 HRS 60.00

29 Oct 07

Re-adjust pressure $\frac{1}{8}$

LEVEL of WATER

Alfonso 2 HRS 15.00

30 Oct 07

READ METERS

Alfonso

60.00

Domingo

60.00

Od.
10-31-07

378.75
cl. 6975 374.36

P.C. 4.39

Check 6989
Supporting Documents

0. *

.....

22.50 +

11.25 +

60.00 +

11.25 +

60.00 +

26.25 +

60.00 +

60.00 +

50.00 +

60.00 +

120.00 +

20.00 +

30.00 +

16.55 +

34.92 +

35.00 +

12-31-67
Ch. 6987

016

677.72 *

.....

31 Dec 07

OGWC

2 Dec 07 - Domingo

GEN MAINT

3 hrs @ 50

22.50

9 Dec 07 - Alfonso

TURN-ON OG 147

1 1/2 hrs @ 750

11.25

11 Dec 07 Alfonso

METER CK OG 103 MTR

BAD MAINT ON VAN

1 Day

60.00

12 Dec 07 - Alfonso

RMV 120 TURN-ON

1/2 APP 1 1/2 hr @ 750

11.25

18 Dec 07 Alfonso
Gen Maint
1 DAY 60.00

19 Dec 07 Alfonso
MT CK OG 159-OK
Change OG 103
384334 - 000014
3 1/2 HRS 26.25

20 Dec 07
Cloro - 14 gal
1 DAY *Alfonso* 60.00

21 Dec 07
Cloro - 14
1 DAY *off* 60.00
1 DAY 50.00

26 Dec 07
Plant Maint
1 DAY *off* 60.00

28 Dec 07

Read METERS

2 man Day @ 60 120.00
diff

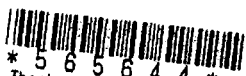
gas METER READING	20.00
" CLORO	30.00
" VAN	16.55
7 PARTS VAN	34.92
Misc	35.00
Read 12-31-07	
at 6989	<u>677.72</u>

28 Dec 07

20

CYANO 54 1/2 Hrs. 2250
112415

Nov.	66.55	6500
Nov. (Sat)	16.55	8600
Nov.	35.00	
Nov.	150.89	6500



* 5 6 5 6 4 4 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 565644
Date: 12/28/2007 Time: 10:16:02 AM
Cashier: 1016 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 5 6 5 6 4 4 *

Thank you for shopping
Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 560262
Date: 12/20/2007 Time: 8:52:16 AM
Cashier: 1016 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$30.00
Sub Total		\$30.00
Total		\$30.00
Cash Tendered		\$30.00
Change Due		\$0.00



* 5 6 0 2 6 2 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Am Exp Clorv.

KING'S MARKET #2
131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

AX *****1036
CREDIT PURCHASE
TIME - 09:51
CHECKER: 00116
AMT: \$****86.68
SEQ # 005762
AUTH # 541639
***** APPROVED *****

CREDIT CARD
**** *821 036

EXP. DATE 02/10
AUTHORIZATION:

AMOUNT: \$86.68

PLEASE KEEP FOR YOUR RECORDS

CASHIER NAME: CRISTINA RAMOS
00116 #7654 0:12:50 40502007
S00001 R003

KING'S MARKET !
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

KING'S MARKET #2
131 MAIN
SOMERTON, ARIZONA 85350
(520) 627-3748

ITEMS

SV CASH
42 @ \$1.85 \$79.38 12
42 BAL LBL \$86.68
CREDIT CARD \$86.68
[S] ***** *821 036
EXP. DATE: 02 1010
CHANGE \$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TX1 LOCAL	\$79.38	\$1.51
TX2 STATE	\$79.38	\$5.32
TOTAL TAX		\$7.37

CASHIER NAME: CRISTINA RAMOS
C0116 #7654 10:12:50 40502007
S00001 R003

KING'S MARKET !
GRACIAS POR COMPRAR EN SU TIENDA AMIGA

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 545421
Date: 12/1/2007 Time: 9:01:45 AM
Cashier: 1020 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$16.55
Sub Total		\$16.55
Total		\$16.55
Cash Tendered		\$20.00
Change Cash		\$3.45



* 5 4 5 4 2 1 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

38 BG5222005
List 5723
Net 3492
Paid

Check 7093
Supporting Documents

..... 0. *

..... 0. *

22.50 +

60.00 +

60.00 +

60.00 +

60.00 +

26.50 +

7.50 +

60.00 +

60.00 +

31.25 +

60.00 +

60.00 +

6.25 +

50.00 +

50.00 +

26.25 +

60.00 +

60.00 +

22.50 +

20.00 +

14.00 +

14.00 +

20.00 +

20.00 +

20.00 +

10.00 +

20.00 +

7.00 +

de 7093
11-34-07

987.75 *

.....

(DCWC 30 Nov 07

31 Oct 2007

✓ T OFF OG54

MR 068371

T ON 2 APP

OG 133

MR 255896

FRANCISCO

3 hrs

22.50

1 NOV 07

GENERAL MAINT

FRANCISCO 1 DAY

60.00

DOMINGO 1 DAY

60.00

CLEAN CHECK METER

BOXES

2 NOV 07

✓ GENERAL MAINT

FRANCISCO 1 DAY

60.00

DOMINGO 1 DAY

60.00

3 NOV 07

TURN OFF $\frac{1}{2}$ Collections

✓ RMV 25 MR 109226

* RMV 115 MR 215488

✓ OG 137 MR 027153

Francisco $\frac{3}{2}$

26.50

5 NOV 07

✓ TURN OFF RMV 120

N/C

6 NOV 07

✓ TURN ^{MR} RMV 25

MR 109226

Francisco 1 hr

7.50

✓ 12 NOV 07

Cloro 12 gal

Alfonso 1 Day

60.00 ✓

✓ 13 NOV 07

Cloro

Alfonso 1 Day

Francisco 5 hrs

60.00 ✓

31.25

✓ 14 NOV 07

Maint Plant

Francisco 1 Day

60.00 -

19 NOV 07

TURN OFF

✓ RMV 22 - 100222

MR 214409

TURN ON & AP

MR 041589

✓ RMV 6 - 100060

TURN ON & APP

✓ OG 50

MR 105730

FRANCISCO 1 DAY

60.00

21 NOV 07

TURN ON

✓ RMV 22 - 100223

MR 214409

FRANCISCO 1 HR

6.25

✓ 24 NOV 07

21000 14 GAL

Domingo 1 Day

50.00

✓ 25 NOV 07

CLORO 14 GAL

Domingo 2 Buzz

50.00

✓ 27 NOV 07

✓

27 NOV 07

✓ TURN OFF RMU 44 - 100445
MR 007872

✓ TURN OFF 8 ON RMU 25
MR 109429 100254

FRANCISCO 3 1/2
HRS

26.25

29 NOV 07

Read METERS

Alfonso } 1 DAY
Domingo }

60.00

60.00

Alfonso

MR -

Done

30 NOV 07

Read METERS

Alfonso 3 HRS

22.50

Misc Exp

CAS

8000
108.10 { 20.00
14.00
14.00
20.00
20.00
20.00

Oil & TRANS fluid 30.00 { 10.00
Flat Repair (SOMERSTON) { 20.00

HANDFILL 68.10 7.00

Bd. 35.09
11-30-09
Jk 709B

987.95

Adm - 59.50 63.10

20xR - 614.00 2810

✓ 7.00 ✓

20 - 30.10 8600

OGWR Meter
Reading

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 4153
Date: 11/29/2007 Time: 2:45:00 PM
Cashier: 1022 Register #: 1

Item	Description	Amount
Gas	Gasoline - NON-Diesel	\$20.00

Sub Total \$20.00
Total \$20.00

Cash Tendered \$100.00
Change Cash \$80.00



* 5 4 4 1 5 3 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

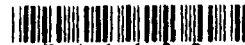
Sales Receipt

Transaction #: 541036
Date: 11/25/2007 Time: 12:06:20 PM
Cashier: 1018 Register #: 1

Item	Description	Amount
Gas	Gasoline - NON-Diesel	\$20.00

Sub Total \$20.00
Total \$20.00

Cash Tendered \$20.00
Change Due \$0.00



* 5 4 1 0 3 6 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 532030
Date: 11/13/2007 Time: 9:29:08 AM
Cashier: 1018 Register #: 1

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 5 3 2 0 3 0 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 532149
Date: 11/13/2007 Time: 12:17:15 PM
Cashier: 1022 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$14.00
Sub Total		\$14.00
Total		\$14.00
Cash Tendered		\$20.00
Change Cash		\$6.00



* 5 3 2 1 4 9 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 530742
Date: 11/11/2007 Time: 12:11:38 PM
Cashier: 1832 Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$14.00
Sub Total		\$14.00
Total		\$14.00
Cash Tendered		\$20.00
Change Cash		\$6.00



* 5 3 0 7 4 2 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

Cocopah Korner
15126 S Avenue B
Somerton, AZ 85350
928-341-1444

Sales Receipt

Transaction #: 524012
Date: 11/11/2007 Time: 3:51:11 PM
Cashier: Register #: 2

Item	Description	Amount
GAS	Gasoline - NON-Diesel	\$20.00
Sub Total		\$20.00
Total		\$20.00
Cash Tendered		\$20.00
Change Due		\$0.00



* 5 2 4 0 1 2 *

Thank you for shopping

Cocopah Korner

We hope you'll come back soon!

0662

SOUTH LIMA COUNTY LANDFILL
1101 5437, LIMA, PERU
928-511-0000

STATION W. CASH

CASH

THANK YOU!
HAVE A GOOD DAY!

JOB #:
JOB

HAULER: CATH
TRUCK LICENSE #:

REFUSE RATE

Residential \$7.00

TOTAL CHARGE: \$7.00

RENEWAL FOR 10 MONTHS

TICKET # 220003
DATE IN 11/15/2007 12:19 PM
DATE OUT 11/15/2007 12:19 PM

TRUCK #:
CONTAINER #:

AMOUNT PAID: \$7.00

CUSTOMER SIGNATURE

WEIGHMASTER/DEPUTY

PUBLIC WEIGHMASTER'S CERTIFICATE OF WEIGHT AND MEASURE

Check 7095
Supporting Documents

P

0. *

.....

60.00 +

20.00 +

137.15 +

115.00 +

60.00 +

80.00 +

48.75 +

CL 7095
11-36-09

520.90 *

.....

K.D. Jeep

Switch tires on Jeep	60.00
Balance tires	
Labor (Tires)	20.00
Cash Receipts	137.15
(Receipts Attached)	
Misc & Shop Supplies	115.00
Labor 20/Nov	60.00
Labor 21/Nov	80.00
Labor 27/Nov	60.00
6 1/2 Hrs	48.75

YEPEZ AUTO PARTS
309 S. SOMERTON AVE.
SOMERTON AZ. 85350

Phone : (928) 627-8990

19106

===== SPECIAL CUSTOMER =====
NO REFUND ON ELECTRICAL PARTS

11/27/07

11:27 AM

PART NUMBER	DESCRIPTION	QTY.	PRICE	NET
SERVICE	CHE OP17255 O/P	1.0	29.9200	29.9

SUB_TOTAL	29.92
TAX_DUE	0.00
TOTAL	29.92
AMT.PAID	29.92

Balance Due: 0.00

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

TIPTON AUTOMOTIVE DIST.
3003 S. PACIFIC AVE.
YUMA AZ 85364

PHONE: (928) 724-6616

TYPE IVS
PRT #PRT003
TERMINET002
USER: TM
LOC: 1
PAGE: 1

CHARGE CREDIT: 34036

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
----------	------	-------------	-------------	------	----------	-----------	-----------	-----

1 ICS NDC-M-1015
LOC 37477

(1) LOCITE THREADLOCKER 242

BER 01100

LEN 250-2847

BOS 00011

ORIGINALLY PURCHASED 1/7/17/07

PERMANENT DUE 10/1/07

5.25

1.741

7.481

2.791

41.981

371.4

33.80

158.95

158.95

RECEIVED
BY: X

PAY THIS
AMOUNT
-5.25 1

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

TIPTON AUTOMOTIVE DIST.
3003 S. PACIFIC AVE.
YUMA AZ 85364

PHONE: (928) 726-6616

TYPE: IVS
PRT: PR1003
TERM: NET002
USER: TM
LOC: 2
PAGE: 1

STAN HILL

CUST: 483

0

CHARGE INVOICE: 34225

11/27/2007 8:49AM

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
1	MOO	CC842	COOLANT		139.78	92.34	92.32T	
2	STA	10231	RAD CAP		3.50	3.50	7.00T	
1	ONT	1-GAL	COOLANT		14.50	7.95	7.95T	
6	ACD	CR43TS	SPARK PLUG		5.18	2.07	12.42T	
1	HAF	LF393	L75P IN-OIL		10.40	5.20	5.20T	
A/R CHARGE								
TERM: NET DUE 10TH								

owes 3.50
TAX 3.78
KD 3.78

RECEIVED
BY: X

PAY THIS
AMOUNT

135.38

1

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

TIPTON AUTOMOTIVE DIST.
3003 S. PACIFIC AVE.
YUMA AZ 85364

PHONE: (928) 726-6616 TYPE: IVS
PRT: PRT003
TERM: NET002
USER: TM
LOC: 2
PAGE: 1

R. G. STAN HILL CUST: 483 0 CHARGE INVOICE: 34224
3800 VALENCIA
11/27/2007 8:34AM
OMERTON AZ 85350 PH: (520) 880-1707

QUANTITY	LINE	PART NUMBER	DESCRIPTION	CORE	LIST EA.	YOUR COST	EXTENSION	TAX
1	GR0 64351-5		FORWARD		73.68	48.65	48.65T	
1	STD TL163		TRNK LOCK		51.35	29.68	29.68T	
A/R CHARGE			84.91					
TERMS: NET DUE 10TH								
48.45 3.89 52.34								
KID OWES								
75.22 6.59								

RECEIVED
BY: X

PAY THIS
AMOUNT

84.91

1

LERMA'S FEED,
WESTERN WEAR & MORE
PH# 928-722-5455


11/24/2007 9:39AM 01
000000#1696 CLERK01

DEPT. 01 *KD owes* 1, \$4.97
DEPT. 01 *Levo!* 1, \$9.97
MOSE ST \$14.94
TAXI \$1.43

ITEMS 20
***TOTAL \$16.37
CASH \$50.00
CHANGE \$33.63

225 S. BINGHAM AVE
-SOMERTON, AZ 85350
THANK YOU-GRACIAS

KD's Jeep

Seat belt 

~~Fads all four wheels~~

~~REAR DISC~~

~~Front Discs~~

~~Alarm system~~

~~Axels~~

~~Lower Bar joint~~

~~EXTRACTOR~~

~~CLOCK~~

~~REAR LIC PLATE~~

MADE 2-95

5.2 MTR

OIL LEATHER

~~Lite GLASSES~~

~~STEERING wheel~~

~~Oil filter~~

~~oil spray door lock hinges~~

~~Oil sending unit~~

~~1 name oil n~~ 